



Financial Report

For the period ending

July 31, 2026

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

7/31/2026

FUND	BEGINNING CASH BALANCE 7/1/2026	RECEIPTS	DISBURSEMENTS	CURRENT CHECKING 7/31/2026
EDUCATION FUND (10)	14,498,235.41	4,313,573.26	7,018,622.98	11,793,185.69
OPERATION & MAINTENANCE FUND (20)	7,534,473.79	236,993.19	496,031.51	7,275,435.47
TRANSPORTATION FUND (40)	2,029,720.36	7,717.85	38,523.75	1,998,914.46
TOTAL OPERATING FUND BALANCE	24,062,429.56	4,558,284.30	7,553,178.24	21,067,535.62
LEASE FUND (21)	571.58	0.00	145,306.00	-144,734.42
DEBT SERVICE FUND (30)	11,710.12	26.80	0.00	11,736.92
SOCIAL SECURITY FUND (50)	896,268.56	49,448.47	47,506.06	898,210.97
IL MUNICIPAL RETIREMENT FUND (51)	702,490.80	26,154.34	24,603.09	704,042.05
CAPITAL PROJECT FUND (60)	5,798,277.64	12,138.52	493,801.71	5,316,614.45
WORKING CASH (70)	12,782.99	29.25	0.00	12,812.24
TORT FUND (80)	454,856.23	0.00	604,619.79	-149,763.56
FIRE PREVENTION & SAFETY FUND (90)	921,232.81	2,050.27	25,275.00	898,008.08
TOTALS	32,860,620.29	4,648,131.95	8,894,289.89	28,614,462.35

SIGNED:

Kimberly Watson, CFO, CSBO

Date:

8-12-26

Balance Sheet Detail by Fund

Fiscal July 2026-2027			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	6,890,657.06	646,148.83	3,860,130.17	3,676,675.72
10 A 000 1121 0000 00 000000	Savings for Fire Marshall	20,274.06	8.44	0.00	20,282.50
10 A 000 1122 0000 00 000000	PAYROLL CHECKING	496,157.36	3,626,691.68	3,145,635.74	977,213.30
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	2,385,726.70	540,238.38	546,351.75	2,379,613.33
10 A 000 1150 0000 00 000000	Dental and Vision Checking	10,865.14	18,139.22	12,857.07	16,147.29
10 A 000 1210 0000 00 000000	PNB CDs	7,080,281.79	22,585.09	0.00	7,102,866.88
Totals for: 10 A - Asset		16,911,762.59	4,853,811.64	7,564,974.73	14,200,599.50
L - Liability					
10 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	(10,994.86)	1,732,601.69	1,720,684.25	922.58
10 L 000 4710 0000 00 000000	ACCRUED SALARIES AND BENEFITS	(106.50)	461,992.29	461,992.29	(106.50)
10 L 000 4810 0000 00 000451	EDUCATION TRS	402,771.60	5,796.44	208,881.81	199,686.23
10 L 000 4810 0000 00 000452	FIT	0.00	165,690.41	165,690.41	0.00
10 L 000 4810 0000 00 000453	SIT	7.65	91,397.27	91,397.27	7.65
10 L 000 4810 0000 00 000455	ANNUITIES	0.00	16,380.44	16,380.44	0.00
10 L 000 4810 0000 00 000456	HEALTH INSURANCE	527.78	87,034.32	86,976.42	585.68
10 L 000 4810 0000 00 000457	FICA	9.55	8,025.15	8,025.15	9.55
10 L 000 4810 0000 00 000458	MEDICARE	2.23	27,906.44	27,906.44	2.23
10 L 000 4810 0000 00 000459	CREDIT UNION & DUES	0.00	828.00	828.00	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	1,878.68	1,878.68	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	15,241.38	23,959.61	29,237.03	9,963.96
10 L 000 4980 0000 00 000000		0.00	2,479,471.37	2,479,471.37	0.00
10 L 000 5500 0000 00 000000	CONTINGENT HEALTH INS LIAB.	0.00	546,351.75	540,238.38	6,113.37
Totals for: 10 L - Liability		407,458.83	5,649,535.86	5,839,809.94	217,184.75
Q - Equity					
10 Q 000 7130 0000 00 000000	RESERVE FOR ENCUMBRANCES	0.00	1,850,913.79	1,850,913.79	0.00
10 Q 000 7300 0000 00 000000	EDUCATION FUND BALANCE	(17,319,221.42)	3,581,639.21	680,202.04	(14,417,784.25)

Balance Sheet Detail by Fund

Fiscal July 2026-2027			MARION CUSD #2, IL			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
10 - EDUCATIONAL FUND						
Q - Equity						
Totals for: 10 Q - Equity		(17,319,221.42)	5,432,553.00	2,531,115.83	(14,417,784.25)	
Totals for Fund: 10 - EDUCATIONAL FUND		0.00	15,935,900.50	15,935,900.50	0.00	
11 - ACTIVITY FUNDS						
A - Asset						
11 A 000 1260 0000 00 000000	ACTIVITY FUND CASH	946,160.05	0.00	0.00	946,160.05	
Totals for: 11 A - Asset		946,160.05	0.00	0.00	946,160.05	
Q - Equity						
11 Q 000 7300 0000 00 000000	ACTIVITY ACCOUNT FUND BALANCE	(946,160.05)	0.00	0.00	(946,160.05)	
Totals for: 11 Q - Equity		(946,160.05)	0.00	0.00	(946,160.05)	
Totals for Fund: 11 - ACTIVITY FUNDS		0.00	0.00	0.00	0.00	
20 - OPERATIONS & MAINTENANCE FUND						
A - Asset						
20 A 000 1120 0000 00 000000	CASH IN BANK	7,534,473.79	17,206.46	276,244.78	7,275,435.47	
20 A 000 1122 0000 00 000000	PAYROLL CHECKING	0.00	219,786.73	219,786.73	0.00	
Totals for: 20 A - Asset		7,534,473.79	236,993.19	496,031.51	7,275,435.47	
L - Liability						
20 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	(0.02)	344,626.78	341,061.04	3,565.72	
20 L 000 4710 0000 00 000000	ACCRUED SALARIES AND BENEFITS	(0.36)	29,645.63	29,645.63	(0.36)	
20 L 000 4810 0000 00 000451	TRS	0.00	1,639.17	1,639.17	0.00	
20 L 000 4810 0000 00 000452	FIT	0.00	7,795.82	7,795.82	0.00	
20 L 000 4810 0000 00 000453	SIT	0.00	6,856.07	6,856.07	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)	8,843.08	8,843.08	(42.40)	
20 L 000 4810 0000 00 000457	FICA	0.00	9,252.68	9,252.68	0.00	
20 L 000 4810 0000 00 000458	MEDICARE	0.00	2,163.91	2,163.91	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	950.86	950.86	0.00	
20 L 000 4980 0000 00 000000		0.00	181,218.88	181,218.88	0.00	
Totals for: 20 L - Liability		(0.58)	594,059.14	590,493.40	3,565.16	

Balance Sheet Detail by Fund

Fiscal July 2026-2027			MARION CUSD #2, IL		
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
20 - OPERATIONS & MAINTENANCE FUND					
Q - Equity					
20 Q 000 7130 0000 00 000000	RESERVE FOR ENCUMBRANCES	0.00	245,797.40	245,797.40	0.00
20 Q 000 7300 0000 00 000000	OM FUND BALANCE	(7,534,473.21)	453,897.92	198,425.34	(7,279,000.63)
Totals for: 20 Q - Equity		(7,534,473.21)	699,695.32	444,222.74	(7,279,000.63)
Totals for Fund: 20 - OPERATIONS & MAINTENANCE FUND		0.00	1,530,747.65	1,530,747.65	0.00
21 - O&M LEASE					
A - Asset					
21 A 000 1120 0000 00 000000	CASH IN BANK	571.58	0.00	145,306.00	(144,734.42)
Totals for: 21 A - Asset		571.58	0.00	145,306.00	(144,734.42)
L - Liability					
21 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	0.27	145,306.00	145,306.00	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	145,306.00	145,306.00	0.65
Q - Equity					
21 Q 000 7300 0000 00 000000	OM LEASE FUND BALANCE	(572.23)	145,306.00	0.00	144,733.77
Totals for: 21 Q - Equity		(572.23)	145,306.00	0.00	144,733.77
Totals for Fund: 21 - O&M LEASE		0.00	290,612.00	290,612.00	0.00
30 - DEBT SERVICE FUND					
A - Asset					
30 A 000 1120 0000 00 000000	CASH IN BANK	11,710.12	26.80	0.00	11,736.92
Totals for: 30 A - Asset		11,710.12	26.80	0.00	11,736.92
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	(11,710.54)	0.00	26.80	(11,737.34)
Totals for: 30 Q - Equity		(11,710.54)	0.00	26.80	(11,737.34)
Totals for Fund: 30 - DEBT SERVICE FUND		0.00	26.80	26.80	0.00
40 - TRANSPORTATION FUND					
A - Asset					
40 A 000 1120 0000 00 000000	CASH IN BANK	2,029,720.36	4,557.95	35,363.85	1,998,914.46

Balance Sheet Detail by Fund

Fiscal July 2026-2027			MARION CUSD #2, IL		
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
40 - TRANSPORTATION FUND					
A - Asset					
40 A 000 1122 0000 00 000000		0.00	3,159.90	3,159.90	0.00
Totals for: 40 A - Asset		2,029,720.36	7,717.85	38,523.75	1,998,914.46
L - Liability					
40 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	0.00	36,426.93	34,893.11	1,533.82
40 L 000 4710 0000 00 000000	ACCRUED SALARIES AND BENEFITS	(0.06)	456.68	456.68	(0.06)
40 L 000 4810 0000 00 000452	FIT	0.00	208.94	208.94	0.00
40 L 000 4810 0000 00 000453	SIT	0.00	97.28	97.28	0.00
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	127.96	127.96	0.00
40 L 000 4810 0000 00 000458	MEDICARE	0.00	29.92	29.92	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	2,553.50	2,553.50	0.00
Totals for: 40 L - Liability		(0.53)	40,043.51	38,509.69	1,533.29
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	(2,029,719.83)	36,383.53	7,111.45	(2,000,447.75)
Totals for: 40 Q - Equity		(2,029,719.83)	36,837.32	7,565.24	(2,000,447.75)
Totals for Fund: 40 - TRANSPORTATION FUND		0.00	84,598.68	84,598.68	0.00
50 - SOCIAL SECURITY/MEDICARE					
A - Asset					
50 A 000 1120 0000 00 000000	CASH IN BANK	896,268.56	1,942.41	0.00	898,210.97
50 A 000 1122 0000 00 000000		0.00	47,506.06	47,506.06	0.00
Totals for: 50 A - Asset		896,268.56	49,448.47	47,506.06	898,210.97
L - Liability					
50 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	0.00	47,568.89	47,568.89	0.00
50 L 000 4710 0000 00 000000	ACCRUED SALARIES AND BENEFITS	11.78	47,506.06	47,506.06	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	47,443.23	47,443.23	0.00

Balance Sheet Detail by Fund

Fiscal July 2026-2027			MARION CUSD #2, IL			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
50 - SOCIAL SECURITY/MEDICARE						
L - Liability						
Totals for: 50 L - Liability		11.66	142,518.18	142,518.18		11.66
Q - Equity						
50 Q 000 7300 0000 00 000000	IMRF/SS FUND BALANCE	(896,280.22)	47,443.23	49,385.64		(898,222.63)
Totals for: 50 Q - Equity		(896,280.22)	47,443.23	49,385.64		(898,222.63)
Totals for Fund: 50 - SOCIAL SECURITY/MEDICARE		0.00	239,409.88	239,409.88		0.00
51 - ILLINOIS MUNICIPAL RETIREMENT						
A - Asset						
51 A 000 1120 0000 00 000000	CASH IN BANK	702,490.80	1,551.25	0.00		704,042.05
51 A 000 1122 0000 00 000000		0.00	24,603.09	24,603.09		0.00
Totals for: 51 A - Asset		702,490.80	26,154.34	24,603.09		704,042.05
L - Liability						
51 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	0.00	24,602.69	24,602.69		0.00
51 L 000 4710 0000 00 000000	Accrued Salaries and Benefits	0.00	24,602.69	24,602.69		0.00
51 L 000 4980 0000 00 000000		0.00	24,602.69	24,602.69		0.00
Totals for: 51 L - Liability		0.00	73,808.07	73,808.07		0.00
Q - Equity						
51 Q 000 7300 0000 00 000000		(702,490.80)	24,603.09	26,154.34		(704,042.05)
Totals for: 51 Q - Equity		(702,490.80)	24,603.09	26,154.34		(704,042.05)
Totals for Fund: 51 - ILLINOIS MUNICIPAL RETIREMENT		0.00	124,565.50	124,565.50		0.00
60 - CAPITAL PROJECTS FUND OR FUND						
A - Asset						
60 A 000 1120 0000 00 000000	CASH IN BANK	5,798,277.64	12,138.52	493,801.71		5,316,614.45
Totals for: 60 A - Asset		5,798,277.64	12,138.52	493,801.71		5,316,614.45
L - Liability						
60 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	(0.41)	493,801.71	493,801.71		(0.41)
Totals for: 60 L - Liability		(0.41)	493,801.71	493,801.71		(0.41)
Q - Equity						
60 Q 000 7130 0000 00 000000	RESERVE FOR ENCUMBRANCES	0.00	146,911.10	146,911.10		0.00
60 Q 000 7300 0000 00 000000	CAPITAL PROJECTS FUND BALANCE	(5,798,277.23)	493,801.71	12,138.52		(5,316,614.04)
Totals for: 60 Q - Equity		(5,798,277.23)	640,712.81	159,049.62		(5,316,614.04)

Balance Sheet Detail by Fund

Fiscal July 2026-2027			MARION CUSD #2, IL			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
60 - CAPITAL PROJECTS FUND OR FUND						
Q - Equity						
Totals for Fund: 60 - CAPITAL PROJECTS FUND OR FUND		0.00	1,146,653.04	1,146,653.04	0.00	
70 - WORKING CASH FUND						
A - Asset						
70 A 000 1120 0000 00 000000	CASH IN BANK	12,782.99	29.25	0.00	12,812.24	
Totals for: 70 A - Asset		12,782.99	29.25	0.00	12,812.24	
L - Liability						
70 L 000 4910 0000 00 000000	DEFERRED REVENUE	0.38	0.00	0.00	0.38	
Totals for: 70 L - Liability		0.38	0.00	0.00	0.38	
Q - Equity						
70 Q 000 7300 0000 00 000000	WORKING CASH FUND BALANCE	(12,783.37)	0.00	29.25	(12,812.62)	
Totals for: 70 Q - Equity		(12,783.37)	0.00	29.25	(12,812.62)	
Totals for Fund: 70 - WORKING CASH FUND		0.00	29.25	29.25	0.00	
80 - TORT IMMUNITY AND JUDGMENT FUN						
A - Asset						
80 A 000 1120 0000 00 000000	CASH IN BANK	454,856.23	0.00	604,619.79	(149,763.56)	
Totals for: 80 A - Asset		454,856.23	0.00	604,619.79	(149,763.56)	
L - Liability						
80 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	0.00	604,619.79	604,619.79	0.00	
Totals for: 80 L - Liability		0.00	604,619.79	604,619.79	0.00	
Q - Equity						
80 Q 000 7300 0000 00 000000	TORT FUND BALANCE	(454,856.23)	604,619.79	0.00	149,763.56	
Totals for: 80 Q - Equity		(454,856.23)	604,619.79	0.00	149,763.56	
Totals for Fund: 80 - TORT IMMUNITY AND JUDGMENT FUN		0.00	1,209,239.58	1,209,239.58	0.00	
90 - FIRE PREVENTION AND SAFETY FUN						
A - Asset						
90 A 000 1120 0000 00 000000	CASH IN BANK	921,232.81	2,050.27	25,275.00	898,008.08	
Totals for: 90 A - Asset		921,232.81	2,050.27	25,275.00	898,008.08	
L - Liability						
90 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	(0.50)	25,275.00	25,275.00	(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)	25,275.00	25,275.00	(0.98)	

Balance Sheet Detail by Fund

Fiscal July 2026-2027			MARION CUSD #2, IL		
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
90 - FIRE PREVENTION AND SAFETY FUN					
Q - Equity					
90 Q 000 7300 0000 00 000000	FP&S FUND BALANCE	(921,231.83)	25,275.00	2,050.27	(898,007.10)
Totals for: 90 Q - Equity		(921,231.83)	25,275.00	2,050.27	(898,007.10)
Totals for Fund: 90 - FIRE PREVENTION AND SAFETY FUN		0.00	52,600.27	52,600.27	0.00
		Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset		36,220,307.52	5,188,370.33	9,440,641.64	31,968,036.21
Totals for: L - Liability		407,469.44	7,768,967.26	7,954,141.78	222,294.92
Totals for: Q - Equity		(36,627,776.96)	7,657,045.56	3,219,599.73	(32,190,331.13)
Grand Totals:		0.00	20,614,383.15	20,614,383.15	0.00

Revenue Monthly Fund Summary

Fiscal Year: 2026-2027
Month: July

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 - ---- -- -----	0.00	-672,817.16	-672,817.16	-672,817.16	-43,980,169.37	
20 - OPERATIONS & MAINTENANCE FUND						
20 - ---- -- -----	0.00	-17,203.16	-17,203.16	-17,203.16	-5,982,760.30	
21 - O&M LEASE						
21 - ---- -- -----	0.00	0.00	0.00	0.00	-165,477.17	
30 - DEBT SERVICE FUND						
30 - ---- -- -----	0.00	-26.80	-26.80	-26.80	-2,717,033.35	
40 - TRANSPORTATION FUND						
40 - ---- -- -----	0.00	-4,557.95	-4,557.95	-4,557.95	-2,956,046.99	
50 - SOCIAL SECURITY/MEDICARE						
50 - ---- -- -----	0.00	-1,942.41	-1,942.41	-1,942.41	-602,202.39	
51 - ILLINOIS MUNICIPAL RETIREMENT						
51 - ---- -- -----	0.00	-1,551.25	-1,551.25	-1,551.25	-337,451.59	
60 - CAPITAL PROJECTS FUND OR FUND						
60 - ---- -- -----	0.00	-12,138.52	-12,138.52	-12,138.52	-4,809,149.86	

Revenue Monthly Fund Summary

Fiscal Year: 2026-2027
Month: July

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 - - - - - - - - - -	0.00	-29.25	-29.25	-29.25	-1,272.53	
80 - TORT IMMUNITY AND JUDGMENT						
80 - - - - - - - - - -	0.00	0.00	0.00	0.00	-745,186.47	
90 - FIRE PREVENTION AND SAFETY FUN						
90 - - - - - - - - - -	0.00	-2,050.27	-2,050.27	-2,050.27	-79,899.01	
Account Monthly Activity Grand Totals:	0.00	-712,316.77	-712,316.77	-712,316.77	-62,376,649.03	

Expenses Monthly Fund Summary

Fiscal Year: 2026-2027
Month: July

MARION CUSD #2, IL

Account Number	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended Balance	YTD Encumbrance	Prior Fiscal Year Activity	% of Budget
10 - EDUCATIONAL FUND							
10	0.00	3,318,435.83	3,318,435.83	-3,318,435.83	624,865.82	42,373,504.83	
20 - OPERATIONS & MAINTENANCE FUND							
20	0.00	453,894.62	453,894.62	-453,894.62	327,869.62	5,403,596.46	
21 - O&M LEASE							
21	0.00	145,306.00	145,306.00	-145,306.00	0.00	198,109.35	
30 - DEBT SERVICE FUND							
30	0.00	0.00	0.00	0.00	0.00	2,717,462.25	
40 - TRANSPORTATION FUND							
40	0.00	36,383.53	36,383.53	-36,383.53	0.00	3,007,557.76	
50 - SOCIAL SECURITY/MEDICARE							
50	0.00	47,443.23	47,443.23	-47,443.23	0.00	691,276.00	
51 - ILLINOIS MUNICIPAL RETIREMENT							
51	0.00	24,602.89	24,602.89	-24,602.89	0.00	460,420.92	
60 - CAPITAL PROJECTS FUND OR FUND							
60	0.00	493,801.71	493,801.71	-493,801.71	219,346.21	5,293,840.30	

Expenses Monthly Fund Summary

Fiscal Year: 2026-2027
Month: July

MARION CUSD #2, IL

Account Number	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended Balance	YTD Encumbrance	Prior Fiscal Year Activity	% of Budget
80 - TORT IMMUNITY AND JUDGMENT							
80	0.00	604,619.79	604,619.79	-604,619.79	0.00	724,256.79	
90 - FIRE PREVENTION AND SAFETY FUN							
90	0.00	25,275.00	25,275.00	-25,275.00	0.00	12,150.00	
Account Monthly Activity Grand Totals:	0.00	5,149,762.60	5,149,762.60	-5,149,762.60	1,172,081.65	60,882,174.66	

Revenues Monthly (1)

Fiscal Year: 2026-2027
Month: July

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	0.00	0.00	0.00	0.00	-23,482,515.	
10 R 000 1140 0000 00 000000	PROPERTY TAXES -	0.00	0.00	0.00	0.00	-12,260.57	
10 R 000 1210 0000 00 000000	TAXES: MOBILE HOME	0.00	0.00	0.00	0.00	-28,683.16	
10 R 000 1220 0000 00 000000	TAXES: MARION HOUSING	0.00	0.00	0.00	0.00	-7,619.45	
10 R 000 1230 0000 00 000000	TAXES: CORP PER PROP	0.00	-199,939.99	-199,939.99	-199,939.99	-470,000.00	
10 R 000 1290 0000 00 000000	TAXES: REFUGE PILOT	0.00	0.00	0.00	0.00	-27,299.22	
10 R 000 1311 0000 00 000000	Per Capita Tuition	0.00	0.00	0.00	0.00	-5,615.34	
10 R 000 1510 0000 00 000000	INTEREST: INVESTMENTS	0.00	-32,269.94	-32,269.94	-32,269.94	-584,359.07	
10 R 000 1510 0000 00 000001	INTEREST ON CD	0.00	-22,585.09	-22,585.09	-22,585.09	-80,281.79	
10 R 000 1510 0000 00 000002	Interest on Saving	0.00	-8.44	-8.44	-8.44	-107.48	
10 R 000 1510 0000 00 000003	Interest on Dental &	0.00	-4.73	-4.73	-4.73	-40.62	
10 R 000 1510 0000 00 000004	Interest on Payroll	0.00	-5,902.52	-5,902.52	-5,902.52	-68,540.44	
10 R 000 1611 0000 84 000010	WASHINGTON: FOODSERVICE	0.00	-1,058.85	-1,058.85	-1,058.85	-39,779.82	
10 R 000 1611 0000 84 000003	HS: FOODSERVICE REVENUE	0.00	-4,099.35	-4,099.35	-4,099.35	-122,614.34	
10 R 000 1611 0000 84 000004	JH: FOOD SERVICE	0.00	-2,822.74	-2,822.74	-2,822.74	-90,509.22	
10 R 000 1611 0000 84 000005	ADAMS: FOODSERVICE	0.00	-877.73	-877.73	-877.73	-34,268.45	
10 R 000 1611 0000 84 000007	JEFFERSON: FOODSERVICE	0.00	-930.37	-930.37	-930.37	-21,579.84	
10 R 000 1611 0000 84 000008	LINCOLN: FOODSERVICE	0.00	-1,396.19	-1,396.19	-1,396.19	-42,894.64	
10 R 000 1611 0000 84 000009	LONGFELLOW: FOODSERVICE	0.00	-636.34	-636.34	-636.34	-20,416.92	
10 R 000 1690 0000 84 000004	FOODSERVICE	0.00	0.00	0.00	0.00	-1,735.54	
10 R 000 1711 0000 00 000004	ATHL EVENTS,IHSA-JR	0.00	0.00	0.00	0.00	-5,756.00	
10 R 000 1711 0000 00 000005	ATHLETIC DONATIONS	0.00	0.00	0.00	0.00	-2,500.00	
10 R 000 1711 0000 00 000001	ADAMS ATHLETIC	0.00	0.00	0.00	0.00	-7,273.00	
10 R 000 1711 0000 01 000000	HS FOOTBALL ADMISSION	0.00	0.00	0.00	0.00	-35,583.00	
10 R 000 1711 0000 04 000000	HS SOCCER ADMISSIONS	0.00	0.00	0.00	0.00	-5,707.00	
10 R 000 1711 0000 06 000000	HS WRESTLING ADMISSIONS	0.00	0.00	0.00	0.00	-891.00	
10 R 000 1711 0000 11 000000	HS VOLLEYBALL	0.00	0.00	0.00	0.00	-3,589.00	
10 R 000 1711 0000 15 000000	HS BOYS BASKETBALL	0.00	0.00	0.00	0.00	-29,541.00	
10 R 000 1711 0000 20 000000	JH BOYS BASKETBALL	0.00	0.00	0.00	0.00	-7,141.00	
10 R 000 1711 0000 23 000000	JH VOLLEYBALL	0.00	0.00	0.00	0.00	-5,502.00	
10 R 000 1711 0000 31 000000	HS GIRLS BASKETBALL	0.00	0.00	0.00	0.00	-4,360.00	

Revenues Monthly (1)

Fiscal Year: 2026-2027
Month: July

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	0.00	0.00	0.00	0.00	-3,426.00	
10 R 000 1711 0000 41 000000	HS Bowling Admissions	0.00	0.00	0.00	0.00	-78.00	
10 R 000 1711 0000 42 000000	MHS Track and Field	0.00	0.00	0.00	0.00	-20.00	
10 R 000 1790 0000 00 000003	STUDENT YEARBOOK: HS	0.00	0.00	0.00	0.00	-6,940.00	
10 R 000 1790 0000 00 000009	Student Yearbook	0.00	0.00	0.00	0.00	-192.00	
10 R 000 1790 0000 00 000010	Student Yearbook	0.00	0.00	0.00	0.00	-921.00	
10 R 000 1811 0000 00 000001	TEXTBOOK RENTAL: E	0.00	-10,447.16	-10,447.16	-10,447.16	-30,251.26	
10 R 000 1811 0000 00 000002	TEXTBOOK RENTAL: JH	0.00	-7,363.67	-7,363.67	-7,363.67	-12,228.96	
10 R 000 1811 0000 00 000003	TEXTBOOK RENTAL: HS	0.00	-16,887.57	-16,887.57	-16,887.57	-35,487.47	
10 R 000 1812 0000 00 000003	TEXTBOOK RENT: SUMMER	0.00	0.00	0.00	0.00	-1,819.93	
10 R 000 1920 0000 00 000000	CONTRIB -DONATION	0.00	0.00	0.00	0.00	-53,844.89	
10 R 000 1920 0000 00 100000	Donation-Moore	0.00	0.00	0.00	0.00	-50.00	
10 R 000 1920 0000 00 100001	Donation-Landes	0.00	0.00	0.00	0.00	-75.00	
10 R 000 1920 0000 02 000000	DONATIONS - FOUNDATION	0.00	0.00	0.00	0.00	-40,950.00	
10 R 000 1970 0000 00 000000	DR.ED BTW FEES	0.00	-385.69	-385.69	-385.69	-2,724.88	
10 R 000 1993 0000 00 000000	RESALE ITEMS,LOCKS,	0.00	-55.00	-55.00	-55.00	-1,982.30	
10 R 000 1993 0000 00 000001	HS PARKING FEES	0.00	-149.49	-149.49	-149.49	-2,876.70	
10 R 000 1999 0000 00 000005	Chromebook Insurance	0.00	-22,748.02	-22,748.02	-22,748.02	-46,776.45	
10 R 000 1999 0000 00 000006	AROTC REVENUE	0.00	0.00	0.00	0.00	-35,330.70	
10 R 000 1999 0000 00 000000	OTHER	0.00	-6,369.79	-6,369.79	-6,369.79	-52,328.44	
10 R 000 1999 0000 00 000001	FOUNDATION GRANTS	0.00	0.00	0.00	0.00	-8,517.67	
10 R 000 1999 0000 00 000003	AFTER SCHOOL PROGRAMS	0.00	-3,370.00	-3,370.00	-3,370.00	-116,808.52	
10 R 000 1999 0000 00 000010	Credit Card Rebate	0.00	0.00	0.00	0.00	-4,924.68	
10 R 303 1999 0000 00 000005	MHS Activity Class Fees	0.00	0.00	0.00	0.00	-5.00	
10 R 000 1999 0000 05 000000	E-RATE REFUND	0.00	-130,560.00	-130,560.00	-130,560.00	-138,715.20	
10 R 000 1999 0000 70 000000	Madigral Revenue	0.00	0.00	0.00	0.00	-7,940.00	
10 R 000 1999 0000 80 000000	Spring Musical Revenue	0.00	0.00	0.00	0.00	-7,735.00	
10 R 000 1999 0000 84 000001	Dairy Grant	0.00	0.00	0.00	0.00	-3,440.00	
10 - --- 1--- ---- --		0.00	-470,868.67	-470,868.67	-470,868.67	-25,865,354.	
10 R 000 3001 0000 00 000000	EVIDENCED BASED FUNDING	0.00	0.00	0.00	0.00	-13,191,411.	

Revenues Monthly (1)

Fiscal Year: 2026-2027
Month: July

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	Prior Fiscal Year Activity	% of Budget
10 - EDUCATIONAL FUND							
10 R 000 3100 0000 12 000000	PRIVATE FACILITY	0.00	0.00	0.00	0.00	-128,147.22	
10 R 000 3120 0000 12 000000	WCSED: ORPHANAGE	0.00	0.00	0.00	0.00	-27,663.14	
10 R 000 3220 0000 21 000000	WCRVS STIPENDS/TUITION	0.00	0.00	0.00	0.00	-105,000.00	
10 R 000 3235 0000 00 000000	AGRICULTURE EDUCATION	0.00	0.00	0.00	0.00	-15,781.00	
10 R 000 3360 0000 84 000000	STATE REIMB: LUNCH &	0.00	-30.68	-30.68	-30.68	-14,104.21	
10 R 000 3370 0000 10 000000	DRIVER EDUCATION	0.00	0.00	0.00	0.00	-33,619.28	
10 R 000 3999 0000 00 000001	After School State	0.00	0.00	0.00	0.00	-1,411.00	
10 R 972 3999 0000 00 000000	Literacy Plan Grant	0.00	0.00	0.00	0.00	-2,793.00	
10 R 000 3999 0000 01 000000	OTHER ST.LIB GRANT	0.00	0.00	0.00	0.00	-3,092.19	
10 R 000 3999 0000 01 000002	STATE AFTERCATS	0.00	0.00	0.00	0.00	-3,400.00	
10 R 000 3999 0000 03 000000	PREMIUMS VOC	0.00	0.00	0.00	0.00	-102.56	
10 R 970 3999 0000 19 000000	Computer Science Equity	0.00	0.00	0.00	0.00	-47,017.00	
10 - --- 3--- ---- -- -----		0.00	-30.68	-30.68	-30.68	-13,573,541.	
10 R 973 4107 0000 00 000000	Rural Low Income	0.00	0.00	0.00	0.00	-122,773.00	
10 R 000 4210 0000 84 000000	FED REIMB REG,FREE	0.00	0.00	0.00	0.00	-896,603.44	
10 R 000 4210 0000 84 000001	Fed Lunch - LF	0.00	0.00	0.00	0.00	-13,086.38	
10 R 000 4211 0000 84 000000	Federal Local Food	0.00	0.00	0.00	0.00	-79,172.70	
10 R 000 4220 0000 84 000000	FEDERAL REIMB BRKF	0.00	-2,254.98	-2,254.98	-2,254.98	-325,206.18	
10 R 936 4300 0000 00 000000	TITLE I SIP	0.00	-2,113.00	-2,113.00	-2,113.00	0.00	
10 R 000 4300 0000 30 000000	TITLE I REVENUE	0.00	-143,798.00	-143,798.00	-143,798.00	-1,393,899.00	
10 R 956 4400 0000 54 000000	Title IV	0.00	-4,646.00	-4,646.00	-4,646.00	-89,238.00	
10 R 000 4600 0000 00 000000	IDEA-PS	0.00	0.00	0.00	0.00	-32,810.00	
10 R 000 4620 0000 00 000000	IDEA FT	0.00	0.00	0.00	0.00	-1,138,458.00	
10 R 000 4932 0000 32 000000	Title II: Teacher	0.00	-13,861.00	-13,861.00	-13,861.00	-130,425.00	
10 R 000 4991 0000 00 000000	ADMIN OUTREACH REVENUE	0.00	0.00	0.00	0.00	-55,877.02	
10 R 971 4998 0000 00 000000	Stronger Connections	0.00	0.00	0.00	0.00	-61,043.00	
10 R 000 4999 0000 01 000000	PUB AID-FEE FOR SERV	0.00	-35,244.83	-35,244.83	-35,244.83	-202,681.17	
10 - --- 4--- ---- -- -----		0.00	-201,917.81	-201,917.81	-201,917.81	-4,541,272.89	

Revenues Monthly (1)

Fiscal Year: 2026-2027
Month: July

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 - - - - -		0.00	-672,817.16	-672,817.16	-672,817.16	-43,980,169.	
20 - OPERATIONS & MAINTENANCE FUND							
20 R 000 1111 0000 00 000000	PROPRTY TAXES	0.00	0.00	0.00	0.00	-5,347,708.20	
20 R 000 1230 0000 00 000000	TAXES: CORP PER PROP	0.00	0.00	0.00	0.00	-429,731.72	
20 R 000 1510 0000 00 000000	INTEREST: INVESTMENTS	0.00	-16,197.00	-16,197.00	-16,197.00	-198,947.19	
20 R 000 1999 0000 00 000000	OTHER	0.00	-1,006.16	-1,006.16	-1,006.16	-6,373.19	
20 - - - 1 - - - - -		0.00	-17,203.16	-17,203.16	-17,203.16	-5,982,760.30	
20 - - - - -		0.00	-17,203.16	-17,203.16	-17,203.16	-5,982,760.30	
21 - O&M LEASE							
21 R 000 1111 0000 00 000000	TAXES: CURRENT YR LEVY	0.00	0.00	0.00	0.00	-165,335.80	
21 R 000 1510 0000 00 000000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	-141.37	
21 - - - 1 - - - - -		0.00	0.00	0.00	0.00	-165,477.17	
21 - - - - -		0.00	0.00	0.00	0.00	-165,477.17	
30 - DEBT SERVICE FUND							
30 R 000 1112 0000 00 000000	TAXES: 1ST PRIOR YR	0.00	0.00	0.00	0.00	-2,041,300.00	
30 R 000 1510 0000 00 000000	INTEREST: ON INVEST	0.00	-26.80	-26.80	-26.80	-1,015.35	
30 - - - 1 - - - - -		0.00	-26.80	-26.80	-26.80	-2,042,315.35	
30 R 000 7610 0000 00 000000	AS Bond Principal	0.00	0.00	0.00	0.00	-660,000.00	
30 R 000 7700 0000 00 000000	AS Bond Interest	0.00	0.00	0.00	0.00	-14,718.00	
30 - - - 7 - - - - -		0.00	0.00	0.00	0.00	-674,718.00	

Revenues Monthly (1)

Fiscal Year: 2026-2027
Month: July

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	Prior Fiscal Year Activity	% of Budget
30 - DEBT SERVICE FUND							
30 - - - - -		0.00	-26.80	-26.80	-26.80	-2,717,033.35	
40 - TRANSPORTATION FUND							
40 R 000 1113 0000 00 000000	PROPERTY TAXES	0.00	0.00	0.00	0.00	-1,763,807.98	
40 R 000 1510 0000 00 000000	INTEREST: INVEST	0.00	-4,557.95	-4,557.95	-4,557.95	-76,387.62	
40 R 000 1999 0000 00 000000	TRANS: MISC. REIMB.	0.00	0.00	0.00	0.00	-14,660.08	
40 R 000 1999 0000 00 000001	WCES Refund	0.00	0.00	0.00	0.00	-109,933.23	
40 - - - 1 - - - - -		0.00	-4,557.95	-4,557.95	-4,557.95	-1,964,788.91	
40 R 000 3500 0000 00 000000	STATE REIMB: REG	0.00	0.00	0.00	0.00	-562,671.29	
40 R 000 3510 0000 00 000000	STATE REIMB: SPEC ED	0.00	0.00	0.00	0.00	-423,542.79	
40 - - - 3 - - - - -		0.00	0.00	0.00	0.00	-986,214.08	
40 R 971 4998 0000 00 000000	Stronger Connections	0.00	0.00	0.00	0.00	-5,044.00	
40 - - - 4 - - - - -		0.00	0.00	0.00	0.00	-5,044.00	
40 - - - - - - - - -		0.00	-4,557.95	-4,557.95	-4,557.95	-2,956,046.99	
50 - SOCIAL SECURITY/MEDICARE							
50 R 000 1150 0000 00 000000	PROPERTY TAXES - SOCIAL	0.00	0.00	0.00	0.00	-583,480.24	
50 R 000 1510 0000 00 000000	INTEREST: CHECKING	0.00	-1,942.41	-1,942.41	-1,942.41	-18,722.15	
50 - - - 1 - - - - -		0.00	-1,942.41	-1,942.41	-1,942.41	-602,202.39	
50 - - - - - - - - -		0.00	-1,942.41	-1,942.41	-1,942.41	-602,202.39	
51 - ILLINOIS MUNICIPAL RETIREMENT							
51 R 000 1114 0000 00 000000	Property Taxes - IMRF	0.00	0.00	0.00	0.00	-243,163.92	
51 R 000 1230 0000 00 000000	TAXES: CORP PERS PROP	0.00	0.00	0.00	0.00	-75,000.00	

Revenues Monthly (1)

Fiscal Year: 2026-2027
Month: July

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	Prior Fiscal Year Activity	% of Budget
51 - ILLINOIS MUNICIPAL RETIREMENT							
51 R 000 1510 0000 00 000000	INTEREST ON INVESTMENTS	0.00	-1,551.25	-1,551.25	-1,551.25	-19,287.67	
51 - --- 1--- --- -- --- --		0.00	-1,551.25	-1,551.25	-1,551.25	-337,451.59	
51 - --- --- --- -- --- --		0.00	-1,551.25	-1,551.25	-1,551.25	-337,451.59	
60 - CAPITAL PROJECTS FUND OR FUND							
60 R 000 1510 0000 00 000000	INTEREST	0.00	-12,138.52	-12,138.52	-12,138.52	-204,066.09	
60 R 000 1983 0000 00 000000	SALES TAX	0.00	0.00	0.00	0.00	-4,555,083.77	
60 - --- 1--- --- -- --- --		0.00	-12,138.52	-12,138.52	-12,138.52	-4,759,149.86	
60 R 000 3925 0000 00 000000	SCHOOL MAINTENANCE	0.00	0.00	0.00	0.00	-50,000.00	
60 - --- 3--- --- -- --- --		0.00	0.00	0.00	0.00	-50,000.00	
60 - --- --- --- -- --- --		0.00	-12,138.52	-12,138.52	-12,138.52	-4,809,149.86	
70 - WORKING CASH FUND							
70 R 000 1115 0000 00 000000	PROPERTY TAXES	0.00	0.00	0.00	0.00	-848.17	
70 R 000 1510 0000 00 000000	INTEREST: INVEST	0.00	-29.25	-29.25	-29.25	-424.36	
70 - --- 1--- --- -- --- --		0.00	-29.25	-29.25	-29.25	-1,272.53	
70 - --- --- --- -- --- --		0.00	-29.25	-29.25	-29.25	-1,272.53	
80 - TORT IMMUNITY AND JUDGMENT							
80 R 000 1120 0000 00 000000	PROPERTY TAXES	0.00	0.00	0.00	0.00	-738,997.08	
80 R 000 1510 0000 00 000000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	-6,189.39	
80 - --- 1--- --- -- --- --		0.00	0.00	0.00	0.00	-745,186.47	

Revenues Monthly (1)

Fiscal Year: 2026-2027

MARION CUSD #2, IL

Month: July

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	Prior Fiscal Year Activity	% of Budget
80 - TORT IMMUNITY AND JUDGMENT							
80 - - - - -		0.00	0.00	0.00	0.00	-745,186.47	
90 - FIRE PREVENTION AND SAFETY FUN							
90 R 000 1118 0000 00 000000	PROPERTY TAXES	0.00	0.00	0.00	0.00	-48,718.99	
90 R 000 1510 0000 00 000000	INTEREST: ON INVEST	0.00	-2,050.27	-2,050.27	-2,050.27	-31,180.02	
90 - - - 1 - - - - -		0.00	-2,050.27	-2,050.27	-2,050.27	-79,899.01	
90 - - - - -		0.00	-2,050.27	-2,050.27	-2,050.27	-79,899.01	
Account Monthly Activity Grand Totals:		0.00	-712,316.77	-712,316.77	-712,316.77	-62,376,649.	

Expenses Monthly Short

Fiscal Year: 2026-2027
Month: July

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	0.00	77,315.62	77,315.62	-77,315.62	0.00	1,038,482.68	
10 E 107 1101 1120 00 000000	JEFFERSON TEACHER	0.00	97,726.44	97,726.44	-97,726.44	0.00	1,158,653.04	
10 E 108 1101 1120 00 000000	LINCOLN TEACHER SALARY	0.00	178,041.74	178,041.74	-178,041.74	0.00	2,252,211.02	
10 E 109 1101 1120 00 000000	LONGFELLOW TEACHER	0.00	93,304.04	93,304.04	-93,304.04	0.00	1,051,066.76	
10 E 110 1101 1120 00 000000	WASHINGTON TEACHER	0.00	159,895.38	159,895.38	-159,895.38	0.00	2,104,772.14	
10 E 105 1101 1130 00 000000	ADAMS SALARY INCREMENT	0.00	604.18	604.18	-604.18	0.00	7,140.60	
10 E 105 1101 1130 00 000001	ROE Soc Emotional	0.00	0.00	0.00	0.00	0.00	2,050.00	
10 E 107 1101 1130 00 000000	JEFFERSON SALARY	0.00	91.42	91.42	-91.42	0.00	1,004.27	
10 E 108 1101 1130 00 000000	LINCOLN SALARY	0.00	53.60	53.60	-53.60	0.00	536.00	
10 E 108 1101 1130 00 000001	ROE Soc Emotionals	0.00	0.00	0.00	0.00	0.00	1,950.00	
10 E 109 1101 1130 00 000000	LONGFELLOW SALARY	0.00	91.40	91.40	-91.40	0.00	914.00	
10 E 109 1101 1130 00 000001	ROE Soc Emotionals	0.00	0.00	0.00	0.00	0.00	2,050.00	
10 E 110 1101 1130 00 000000	WASHINGTON SALARY	0.00	78.82	78.82	-78.82	0.00	788.20	
10 E 110 1101 1130 00 000001	ROE Soc Emotional	0.00	0.00	0.00	0.00	0.00	2,875.00	
10 E 109 1101 1140 00 000000	LONGFELLOW AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	92.68	
10 E 105 1101 1150 00 000000	ADAMS MEDIA AIDE	0.00	0.00	0.00	0.00	0.00	21,637.83	
10 E 105 1101 1150 00 000001	ELEM TEACHER AIDE	0.00	0.00	0.00	0.00	0.00	21,219.21	
10 E 107 1101 1150 00 000000	JEFFERSON MEDIA AIDE	0.00	0.00	0.00	0.00	0.00	20,572.15	
10 E 109 1101 1150 00 000000	LONGFELLOW MEDIA AIDE	0.00	0.00	0.00	0.00	0.00	17,485.54	
10 E 110 1101 1150 00 000000	WASHINGTON MEDIA AIDE	0.00	0.00	0.00	0.00	0.00	20,125.90	
10 E 105 1101 1160 00 000000	AD KINDERGARTEN	0.00	0.00	0.00	0.00	0.00	1,962.18	
10 E 107 1101 1160 00 000000	JE KINDERGARTEN	0.00	0.00	0.00	0.00	0.00	2,156.80	
10 E 108 1101 1160 00 000000	LI KINDERGARTEN	0.00	0.00	0.00	0.00	0.00	3,921.68	
10 E 109 1101 1160 00 000000	LO KINDERGARTEN	0.00	0.00	0.00	0.00	0.00	1,771.24	
10 E 110 1101 1160 00 000000	WA KINDERGARTEN	0.00	0.00	0.00	0.00	0.00	3,003.58	
10 E 105 1101 1200 00 000000	ADAMS SUB TEACHER	0.00	0.00	0.00	0.00	0.00	32,809.03	
10 E 107 1101 1200 00 000000	JEFFERSON SUB TEACHER	0.00	0.00	0.00	0.00	0.00	32,889.90	
10 E 108 1101 1200 00 000000	LINCOLN SUB TEACHER	0.00	0.00	0.00	0.00	0.00	90,732.69	
10 E 109 1101 1200 00 000000	LONGFELLOW SUB TEACHER	0.00	0.00	0.00	0.00	0.00	21,775.00	
10 E 110 1101 1200 00 000000	WASHINGTON SUB TEACHER	0.00	0.00	0.00	0.00	0.00	75,312.50	
10 E 107 1101 1250 00 000000	JEFFERSON MEDIA AIDE	0.00	0.00	0.00	0.00	0.00	1,743.75	
10 E 109 1101 1250 00 000000	LONGFELLOW MEDIA AIDE	0.00	0.00	0.00	0.00	0.00	4,128.75	

Expenses Monthly Short

Fiscal Year: 2026-2027
Month: July

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 1101 1300 00 000000	ELEMENTARY LEVEL	0.00	917.08	917.08	-917.08	0.00	8,974.28	
10 E 105 1101 1300 00 000000	ADAMS SALARY EXTRA	0.00	200.24	200.24	-200.24	0.00	7,893.13	
10 E 107 1101 1300 00 000000	JEFFERSON SALARY EXTRA	0.00	0.00	0.00	0.00	0.00	3,786.60	
10 E 108 1101 1300 00 000000	LINCOLN SALARY EXTRA	0.00	90.00	90.00	-90.00	0.00	10,364.10	
10 E 109 1101 1300 00 000000	LONGFELLOW SALARY EXTRA	0.00	0.00	0.00	0.00	0.00	3,607.20	
10 E 110 1101 1300 00 000000	WASHINGTON SALARY EXTRA	0.00	405.28	405.28	-405.28	0.00	17,643.56	
10 E 000 1101 2110 00 000000	ELEM TEACHER RETIREMENT	0.00	90.72	90.72	-90.72	0.00	893.46	
10 E 105 1101 2110 00 000000	ADAMS TRS	0.00	7,726.11	7,726.11	-7,726.11	0.00	104,216.16	
10 E 105 1101 2110 00 000001	ROE SEL TRAUMA TRS	0.00	0.00	0.00	0.00	0.00	183.06	
10 E 107 1101 2110 00 000000	JEFFERSON TRS	0.00	9,674.28	9,674.28	-9,674.28	0.00	114,957.93	
10 E 108 1101 2110 00 000000	LINCOLN TRS	0.00	17,622.70	17,622.70	-17,622.70	0.00	223,544.22	
10 E 108 1101 2110 00 000001	LI ROE TRS	0.00	0.00	0.00	0.00	0.00	192.85	
10 E 109 1101 2110 00 000000	LONGFELLOW TRS	0.00	9,236.86	9,236.86	-9,236.86	0.00	104,403.19	
10 E 109 1101 2110 00 000001	LO ROE TRS	0.00	0.00	0.00	0.00	0.00	202.74	
10 E 110 1101 2110 00 000000	WASHINGTON TRS	0.00	15,861.65	15,861.65	-15,861.65	0.00	209,698.96	
10 E 110 1101 2110 00 000001	ROE SEL TRAUMAN TRS	0.00	0.00	0.00	0.00	0.00	284.33	
10 E 105 1101 2120 00 000000	ADAMS IMRF	0.00	0.00	0.00	0.00	0.00	1,112.01	
10 E 105 1101 2120 00 000001	ADAMS IMRF	0.00	0.00	0.00	0.00	0.00	1,009.27	
10 E 107 1101 2120 00 000000	JEFFERSON IMRF	0.00	0.00	0.00	0.00	0.00	1,122.34	
10 E 108 1101 2120 00 000000	LINCOLN IMRF	0.00	0.00	0.00	0.00	0.00	88.52	
10 E 109 1101 2120 00 000000	LONGFELLOW IMRF	0.00	0.00	0.00	0.00	0.00	917.94	
10 E 110 1101 2120 00 000000	WASHINGTON IMRF	0.00	0.00	0.00	0.00	0.00	1,089.87	
10 E 000 1101 2170 00 000000	ELEM TRS .58%	0.00	5.86	5.86	-5.86	0.00	68.38	
10 E 105 1101 2170 00 000000	ADAMS TRS .58%	0.00	498.39	498.39	-498.39	0.00	6,885.32	
10 E 105 1101 2170 00 000001	ROE SEL TRAUMA TRS .58	0.00	0.00	0.00	0.00	0.00	11.80	
10 E 107 1101 2170 00 000000	JEFFERSON TRS .58%	0.00	624.10	624.10	-624.10	0.00	7,598.11	
10 E 108 1101 2170 00 000000	LINCOLN TRS .58%	0.00	1,136.84	1,136.84	-1,136.84	0.00	14,938.33	
10 E 108 1101 2170 00 000001	LI ROE TRS .58%	0.00	0.00	0.00	0.00	0.00	12.44	
10 E 109 1101 2170 00 000000	LONGFELLOW TRS .58%	0.00	595.84	595.84	-595.84	0.00	6,839.32	
10 E 109 1101 2170 00 000001	LO ROE TRS .58%	0.00	0.00	0.00	0.00	0.00	13.08	
10 E 110 1101 2170 00 000000	WASHINGTON TRS .58%	0.00	1,023.25	1,023.25	-1,023.25	0.00	13,810.90	
10 E 110 1101 2170 00 000001	ROE SEL TRAUMNA TRS .58	0.00	0.00	0.00	0.00	0.00	18.34	

Expenses Monthly Short

Fiscal Year: 2026-2027
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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 1101 2220 00 000000	EOY HEALTH INSURANCE	0.00	53.00	53.00	-53.00	0.00	265,105.35	
10 E 105 1101 2220 00 000000	ADAMS HEALTH INSURANCE	0.00	12,121.82	12,121.82	-12,121.82	0.00	176,049.76	
10 E 107 1101 2220 00 000000	JEFFERSON HEALTH	0.00	4,175.72	4,175.72	-4,175.72	0.00	51,487.03	
10 E 108 1101 2220 00 000000	LINCOLN HEALTH	0.00	24,139.08	24,139.08	-24,139.08	0.00	299,028.47	
10 E 109 1101 2220 00 000000	LONGFELLOW HEALTH	0.00	16,374.22	16,374.22	-16,374.22	0.00	189,482.17	
10 E 110 1101 2220 00 000000	WASHINGTON HEALTH	0.00	19,724.50	19,724.50	-19,724.50	0.00	231,786.78	
10 E 000 1101 2250 00 000000	ELEM TRS HEALTH INS	0.00	15.82	15.82	-15.82	0.00	154.73	
10 E 105 1101 2250 00 000000	ADAMS TRS HEALTH INS	0.00	1,347.77	1,347.77	-1,347.77	0.00	18,532.65	
10 E 105 1101 2250 00 000001	ROE SEL TRAUMA TRS	0.00	0.00	0.00	0.00	0.00	31.92	
10 E 107 1101 2250 00 000000	JEFFERSON TRS HEALTH	0.00	1,687.66	1,687.66	-1,687.66	0.00	20,264.49	
10 E 108 1101 2250 00 000000	LINCOLN TRS HEALTH INS	0.00	3,074.28	3,074.28	-3,074.28	0.00	39,593.53	
10 E 108 1101 2250 00 000001	LI ROE TRS INS	0.00	0.00	0.00	0.00	0.00	33.65	
10 E 109 1101 2250 00 000000	LONGFELLOW TRS HEALTH	0.00	1,611.38	1,611.38	-1,611.38	0.00	18,333.46	
10 E 109 1101 2250 00 000001	LO ROE TRS INS	0.00	0.00	0.00	0.00	0.00	35.38	
10 E 110 1101 2250 00 000000	WASHINGTON TRS HEALTH	0.00	2,767.04	2,767.04	-2,767.04	0.00	36,808.93	
10 E 110 1101 2250 00 000001	ROE SEL TRAUMA TRS	0.00	0.00	0.00	0.00	0.00	49.61	
10 E 000 1101 3190 00 000000	ELEM OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	3,628.97	
10 E 105 1101 3190 00 000000	ADAMS OTHER PURCHASED	0.00	6,790.09	6,790.09	-6,790.09	676.00	575.00	
10 E 107 1101 3190 00 000000	JEFFERSON OTHER	0.00	9,058.49	9,058.49	-9,058.49	3,108.85	1,975.00	
10 E 108 1101 3190 00 000000	LINCOLN OTHER PURCHASED	0.00	8,497.66	8,497.66	-8,497.66	5,293.45	1,337.30	
10 E 108 1101 3190 00 000003	ROE Soc Emotional	0.00	2,177.50	2,177.50	-2,177.50	0.00	200.00	
10 E 109 1101 3190 00 000000	LONGFELLOW OTHER	0.00	10,630.99	10,630.99	-10,630.99	3,108.85	1,500.00	
10 E 110 1101 3190 00 000000	WASHINGTON OTHER	0.00	14,002.59	14,002.59	-14,002.59	5,442.40	3,000.00	
10 E 110 1101 3190 00 000003	ROE Soc Emotional	0.00	0.00	0.00	0.00	0.00	200.00	
10 E 105 1101 3320 00 000000	ADAMS TRAVEL	0.00	0.00	0.00	0.00	0.00	2,210.84	
10 E 107 1101 3320 00 000000	JEFFERSON TRAVEL	0.00	0.00	0.00	0.00	120.00	1,030.00	
10 E 108 1101 3320 00 000000	LINCOLN TRAVEL	0.00	3,010.94	3,010.94	-3,010.94	0.00	5,066.67	
10 E 109 1101 3320 00 000000	LONGFELLOW TRAVEL	0.00	399.00	399.00	-399.00	0.00	1,285.03	
10 E 110 1101 3320 00 000000	WASHINGTON TRAVEL	0.00	0.00	0.00	0.00	0.00	5,020.89	
10 E 105 1101 3400 00 000000	ADAMS POSTAGE	0.00	0.00	0.00	0.00	0.00	1,227.70	
10 E 107 1101 3400 00 000000	JEFFERSON POSTAGE	0.00	0.00	0.00	0.00	0.00	472.10	
10 E 108 1101 3400 00 000000	LINCOLN POSTAGE	0.00	0.00	0.00	0.00	0.00	944.87	

Expenses Monthly Short

Fiscal Year: 2026-2027

MARION CUSD #2, IL

Month: July

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 1101 3400 00 000000	LONGFELLOW POSTAGE	0.00	0.00	0.00	0.00	0.00	387.78	
10 E 110 1101 3400 00 000000	WASHINGTON POSTAGE	0.00	0.00	0.00	0.00	0.00	1,856.50	
10 E 105 1101 3600 00 000000	ADAMS COPIER	0.00	188.45	188.45	-188.45	0.00	4,359.82	
10 E 107 1101 3600 00 000000	JEFFERSON COPIER	0.00	295.24	295.24	-295.24	0.00	7,901.59	
10 E 108 1101 3600 00 000000	LINCOLN COPIER	0.00	382.40	382.40	-382.40	0.00	9,005.56	
10 E 109 1101 3600 00 000000	LONGFELLOW COPIER	0.00	173.53	173.53	-173.53	0.00	2,360.30	
10 E 110 1101 3600 00 000000	WASHINGTON COPIER	0.00	373.76	373.76	-373.76	0.00	8,642.31	
10 E 000 1101 4100 00 000000	ELEM SUPPLIES	0.00	0.00	0.00	0.00	0.00	172.45	
10 E 000 1101 4100 00 000001	DONATION SUPPLIES	0.00	0.00	0.00	0.00	4,300.00	13,455.80	
10 E 105 1101 4100 00 000000	ADAMS SUPPLIES	0.00	12.99	12.99	-12.99	2,840.32	11,374.68	
10 E 107 1101 4100 00 000000	JEFFERSON SUPPLIES	0.00	14.99	14.99	-14.99	2,064.34	11,491.33	
10 E 108 1101 4100 00 000000	LINCOLN SUPPLIES	0.00	17.61	17.61	-17.61	17,765.69	25,434.36	
10 E 109 1101 4100 00 000000	LONGFELLOW SUPPLIES	0.00	0.00	0.00	0.00	6,271.67	9,727.65	
10 E 109 1101 4100 00 000001	Strive Classroom	0.00	0.00	0.00	0.00	0.00	77.07	
10 E 110 1101 4100 00 000000	WASHINGTON SUPPLIES	0.00	110.60	110.60	-110.60	7,712.02	18,009.58	
10 E 110 1101 4100 00 000002	ROE SEL TRAUMA SUPPLIES	0.00	0.00	0.00	0.00	0.00	958.00	
10 E 105 1101 4140 00 000000	ADAMS INSTRUMENTAL	0.00	0.00	0.00	0.00	0.00	4,610.84	
10 E 107 1101 4200 00 000000	JEFFERSON TEXTBOOKS	0.00	0.00	0.00	0.00	6,189.89	0.00	
10 E 108 1101 4200 00 000000	LINCOLN TEXTBOOKS	0.00	0.00	0.00	0.00	6,189.89	0.00	
10 E 109 1101 4200 00 000000	LONGFELLOW TEXTBOOKS	0.00	0.00	0.00	0.00	6,189.89	0.00	
10 E 110 1101 4200 00 000000	WASHINGTON TEXTBOOKS	0.00	0.00	0.00	0.00	6,189.89	0.00	
10 E 108 1101 5400 00 000000	LINCOLN CAPITAL OUTLAY	0.00	0.00	0.00	0.00	574.99	619.00	
10 E 110 1101 5400 00 000000	WASHINGTON CAPITAL	0.00	0.00	0.00	0.00	989.99	898.00	
10 E 105 1101 6400 00 000000	ADAMS DUES FEES	0.00	0.00	0.00	0.00	0.00	200.00	
10 E 109 1101 6400 00 000000	LONGFELLOW DUES FEES	0.00	0.00	0.00	0.00	0.00	200.00	
10 E 105 1101 8000 00 000000	ADAMS POST RETIRMENT	0.00	64,830.49	64,830.49	-64,830.49	0.00	0.00	
10 E 108 1101 8000 00 000000	LINCOLN POST RETIRMENT	0.00	18,395.74	18,395.74	-18,395.74	0.00	0.00	
10 E 109 1101 8000 00 000000	LONGFELLOW POST	0.00	0.00	0.00	0.00	0.00	14,118.00	
10 E 110 1101 8000 00 000000	WASHINGTON POST	0.00	20,305.06	20,305.06	-20,305.06	0.00	10,515.00	
10 E 204 1102 1120 00 000000	JH SALARY	0.00	262,166.44	262,166.44	-262,166.44	0.00	3,438,682.09	
10 E 204 1102 1130 00 000000	JH TEACHER INCREMENT	0.00	2,596.50	2,596.50	-2,596.50	0.00	34,536.06	
10 E 204 1102 1130 00 000001	ROE Soc Emotional	0.00	0.00	0.00	0.00	0.00	1,225.00	

Expenses Monthly Short

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MARION CUSD #2, IL

Month: July

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 1200 00 000000	JH SUB TEACHER SALARY	0.00	0.00	0.00	0.00	0.00	66,423.08	
10 E 204 1102 1300 00 000000	JH SALARY EXTRA	0.00	660.42	660.42	-660.42	0.00	117,215.64	
10 E 204 1102 2110 00 000000	JH TEACHER RETIREMENT	0.00	26,250.62	26,250.62	-26,250.62	0.00	354,595.80	
10 E 204 1102 2110 00 000001	ROE Soc Emo TRS	0.00	0.00	0.00	0.00	0.00	101.37	
10 E 204 1102 2170 00 000000	JH TRS .58%	0.00	1,693.38	1,693.38	-1,693.38	0.00	23,243.83	
10 E 204 1102 2170 00 000001	ROE Soc Emo TRS .58%	0.00	0.00	0.00	0.00	0.00	7.12	
10 E 204 1102 2220 00 000000	JH HEALTH INSURANCE	0.00	36,937.66	36,937.66	-36,937.66	0.00	489,708.62	
10 E 204 1102 2250 00 000000	JH TRS HEALTH INSURANCE	0.00	4,579.34	4,579.34	-4,579.34	0.00	62,278.39	
10 E 204 1102 2250 00 000001	ROE Soc Emo TRS Health	0.00	0.00	0.00	0.00	0.00	18.36	
10 E 204 1102 3190 00 000000	JH PURCHASED SERVICES	0.00	6,790.09	6,790.09	-6,790.09	0.00	12,307.50	
10 E 204 1102 3230 00 000000	JH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,162.25	
10 E 204 1102 3320 00 000000	JH TRAVEL	0.00	0.00	0.00	0.00	0.00	10,418.48	
10 E 204 1102 3400 00 000000	JH	0.00	0.00	0.00	0.00	0.00	5,415.62	
10 E 204 1102 3600 00 000000	JH COPYING	0.00	606.97	606.97	-606.97	0.00	10,195.69	
10 E 204 1102 4100 00 000000	JH SUPPLIES	0.00	0.00	0.00	0.00	23,910.34	51,284.21	
10 E 204 1102 4130 00 000000	JH VOCAL MUSIC	0.00	0.00	0.00	0.00	600.00	9,027.08	
10 E 204 1102 4140 00 000000	JH INSTRUMENTAL MUSIC	0.00	155.25	155.25	-155.25	0.00	8,367.40	
10 E 204 1102 4200 00 000000	JH TEXTBOOKS	0.00	0.00	0.00	0.00	5,890.10	24,386.83	
10 E 204 1102 5400 00 000000	JH CAPITAL OUTLAY	0.00	0.00	0.00	0.00	10,521.59	0.00	
10 E 204 1102 5440 00 000000	JH CAPITAL OUTLAY MUSIC	0.00	0.00	0.00	0.00	0.00	6,370.49	
10 E 204 1102 6400 00 000000	JH DUES/FEES	0.00	0.00	0.00	0.00	0.00	3,574.88	
10 E 204 1102 8000 00 000000	JH POST RETIREMENT	0.00	87,762.48	87,762.48	-87,762.48	0.00	10,161.00	
10 E 105 1103 1120 00 000000	HS EXT TEACHER SALARY	0.00	14,122.92	14,122.92	-14,122.92	0.00	261,491.75	
10 E 303 1103 1120 00 000000	HS SALARY	0.00	377,763.50	377,763.50	-377,763.50	0.00	4,741,554.83	
10 E 303 1103 1130 00 000000	HS SALARY INCREMENT	0.00	12,479.24	12,479.24	-12,479.24	0.00	173,464.05	
10 E 303 1103 1130 00 000001	HS 3 CIRCLE AG GRANT	0.00	0.00	0.00	0.00	0.00	8,654.64	
10 E 303 1103 1130 00 000002	LOCAL 3 CIRCLE AG GRANT	0.00	0.00	0.00	0.00	0.00	9,072.22	
10 E 970 1103 1130 00 000000	Computer Science Salary	0.00	0.00	0.00	0.00	0.00	26,450.85	
10 E 303 1103 1200 00 000000	HS SUB TEACHER	0.00	1,009.60	1,009.60	-1,009.60	0.00	126,784.52	
10 E 303 1103 1300 00 000000	HS SALARY EXTRA	0.00	6,465.14	6,465.14	-6,465.14	0.00	99,141.18	
10 E 303 1103 1300 00 000004	ROE Soc Emotional	0.00	0.00	0.00	0.00	0.00	2,250.00	
10 E 105 1103 2110 00 000000	HS TRS 9.4% Adams	0.00	1,396.78	1,396.78	-1,396.78	0.00	25,876.77	

Expenses Monthly Short

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 303 1103 2110 00 000000	HS TRS 9%	0.00	38,513.75	38,513.75	-38,513.75	0.00	482,595.32	
10 E 303 1103 2110 00 000001	HS 3 CIRCLE AG GRANT	0.00	0.00	0.00	0.00	0.00	855.98	
10 E 303 1103 2110 00 000002	LOCAL 3 CIRCLE AG GRANT	0.00	0.00	0.00	0.00	0.00	897.26	
10 E 303 1103 2110 00 000004	ROE SEL TRAUMA TRS 9	0.00	0.00	0.00	0.00	0.00	222.52	
10 E 970 1103 2110 00 000000	Computer Science TRS	0.00	0.00	0.00	0.00	0.00	2,615.76	
10 E 303 1103 2120 00 000000	HS IMRF	0.00	382.26	382.26	-382.26	0.00	6,325.17	
10 E 105 1103 2170 00 000000	HS TRS .58% Adams	0.00	90.10	90.10	-90.10	0.00	1,668.22	
10 E 303 1103 2170 00 000000	HS TRS .58%	0.00	2,484.52	2,484.52	-2,484.52	0.00	31,753.67	
10 E 303 1103 2170 00 000001	HS 3 CIRCLE AG GRANT .	0.00	0.00	0.00	0.00	0.00	55.24	
10 E 303 1103 2170 00 000002	LOCAL 3 CIRCLE AG GR	0.00	0.00	0.00	0.00	0.00	57.90	
10 E 303 1103 2170 00 000004	ROE SEL TRAUMA TRS .58	0.00	0.00	0.00	0.00	0.00	14.36	
10 E 970 1103 2170 00 000000	Computer Science TRS .	0.00	0.00	0.00	0.00	0.00	168.86	
10 E 105 1103 2220 00 000000	HS EXT HEALTH INSURANCE	0.00	3,589.60	3,589.60	-3,589.60	0.00	61,729.45	
10 E 303 1103 2220 00 000000	HS HEALTH INSURANCE	0.00	59,578.29	59,578.29	-59,578.29	0.00	713,763.61	
10 E 303 1103 2220 00 000002	LOCAL HS AG GRANT	0.00	0.00	0.00	0.00	0.00	70.36	
10 E 105 1103 2250 00 000000	HS TRS Health ADAMS	0.00	243.66	243.66	-243.66	0.00	4,511.54	
10 E 303 1103 2250 00 000000	HS TRS HEALTH INSURANCE	0.00	6,718.68	6,718.68	-6,718.68	0.00	84,899.13	
10 E 303 1103 2250 00 000001	HS 3 CIRCLE AG GRANT	0.00	0.00	0.00	0.00	0.00	149.34	
10 E 303 1103 2250 00 000002	LOCAL 3 CIRCLE TRS	0.00	0.00	0.00	0.00	0.00	156.56	
10 E 303 1103 2250 00 000004	SEL ROE TRAUMA TRS	0.00	0.00	0.00	0.00	0.00	38.84	
10 E 970 1103 2250 00 000000		0.00	0.00	0.00	0.00	0.00	456.42	
10 E 303 1103 3190 00 000000	HS PURCHASED SERVICES	0.00	9,800.53	9,800.53	-9,800.53	61,323.25	74,107.72	
10 E 303 1103 3190 00 000002	HS TUITION	0.00	0.00	0.00	0.00	0.00	135,420.07	
10 E 303 1103 3190 00 000003	ROE Soc Emotional	0.00	0.00	0.00	0.00	0.00	300.00	
10 E 303 1103 3190 00 000004	AG GRANT Purchased	0.00	0.00	0.00	0.00	0.00	3,064.75	
10 E 303 1103 3220 00 000000	HS CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	7,116.90	
10 E 303 1103 3230 00 000000	HS EQUIP MAINT/USAGE	0.00	0.00	0.00	0.00	0.00	621.00	
10 E 303 1103 3320 00 000000	HS TRAVEL	0.00	100.00	100.00	-100.00	511.71	38,632.00	
10 E 303 1103 3400 00 000000	HS Comm/Postage	0.00	0.00	0.00	0.00	0.00	4,902.07	
10 E 303 1103 3600 00 000000	HS COPIERS	0.00	910.84	910.84	-910.84	0.00	17,421.18	
10 E 303 1103 3630 00 000000	HS YEARBOOK	0.00	0.00	0.00	0.00	0.00	5,855.88	
10 E 000 1103 4100 00 000001	DIST. CLASS/OFF FURN	0.00	14,307.93	14,307.93	-14,307.93	33,259.46	57,244.99	

Expenses Monthly Short

Fiscal Year: 2026-2027

MARION CUSD #2, IL

Month: July

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 4100 00 000000	HS SUPPLIES	0.00	770.77	770.77	-770.77	63,769.85	110,916.16	
10 E 303 1103 4100 00 000003	MHS DONATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	3,024.92	
10 E 303 1103 4100 00 000004	HS AG GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	771.59	
10 E 303 1103 4100 00 000005	HS SUPPLIESR	0.00	0.00	0.00	0.00	0.00	7,719.27	
10 E 303 1103 4100 00 000006	HS ED CAREER GRANT	0.00	0.00	0.00	0.00	23.15	2,504.62	
10 E 970 1103 4100 00 000000	Computer Science Grant	0.00	0.00	0.00	0.00	0.00	17,037.31	
10 E 303 1103 4110 00 000000	HS RE-SALE ITEMS	0.00	0.00	0.00	0.00	4,134.00	0.00	
10 E 303 1103 4130 00 000000	HS VOCAL MUSIC	0.00	1,101.22	1,101.22	-1,101.22	0.00	4,995.68	
10 E 303 1103 4130 00 000001	MADIGRAL EXPENSE	0.00	57.98	57.98	-57.98	0.00	9,481.20	
10 E 303 1103 4130 00 000002	SPRING MUSICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	33,279.34	
10 E 303 1103 4140 00 000000	HS INSTRUMENTAL MUSIC	0.00	59.60	59.60	-59.60	1,403.56	7,507.41	
10 E 303 1103 4200 00 000000	HS TEXTBOOKS	0.00	0.00	0.00	0.00	8,267.56	32,110.52	
10 E 303 1103 5400 00 000000	HS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	5,922.64	
10 E 303 1103 5440 00 000000	HS MUSIC CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	15,007.00	
10 E 303 1103 6400 00 000000	HS DUES/FEES	0.00	0.00	0.00	0.00	0.00	896.56	
10 E 303 1103 8000 00 000000	HS POST RETIREMENT	0.00	62,303.81	62,303.81	-62,303.81	0.00	13,700.75	
10 E 902 1250 1120 30 105000	ADAMS TITLE I SALARY	0.00	8,127.72	8,127.72	-8,127.72	0.00	80,903.68	
10 E 902 1250 1120 30 107000	JEFFERSON TITLE I	0.00	5,591.24	5,591.24	-5,591.24	0.00	50,012.32	
10 E 902 1250 1120 30 108000	LINCOLN TITLE I SALARY	0.00	19,508.04	19,508.04	-19,508.04	0.00	196,763.28	
10 E 902 1250 1120 30 109000	LONGFELLOW TITLE I	0.00	9,248.62	9,248.62	-9,248.62	0.00	97,217.41	
10 E 902 1250 1120 30 110000	WASHINGTON TITLE I	0.00	17,330.50	17,330.50	-17,330.50	0.00	165,226.13	
10 E 930 1250 1120 30 105000	ADAMS TITLE I SALARY	0.00	0.00	0.00	0.00	0.00	11,281.96	
10 E 930 1250 1120 30 107000	JEFFERSON TITLE I	0.00	0.00	0.00	0.00	0.00	13,418.84	
10 E 930 1250 1120 30 108000	LINCOLN TITLE I SALARY	0.00	0.00	0.00	0.00	0.00	37,477.20	
10 E 930 1250 1120 30 109000	LONGFELLOW TITLE I	0.00	0.00	0.00	0.00	0.00	20,217.56	
10 E 930 1250 1120 30 110000	WASHINGTON TITLE I	0.00	0.00	0.00	0.00	0.00	35,267.88	
10 E 971 1250 1150 00 000000	Stronger Connection	0.00	0.00	0.00	0.00	0.00	44,176.72	
10 E 973 1250 1160 00 000000	Rural Low Salaries	0.00	0.00	0.00	0.00	0.00	58,163.20	
10 E 902 1250 2100 30 105000	AD TITLE I TRS	0.00	923.52	923.52	-923.52	0.00	6,630.18	
10 E 902 1250 2100 30 107000	JE TITLE I TRS	0.00	635.32	635.32	-635.32	0.00	5,141.55	
10 E 902 1250 2100 30 108000	LI TITILE I TRS	0.00	2,216.62	2,216.62	-2,216.62	0.00	21,685.39	
10 E 902 1250 2100 30 109000	LO TITILE I TRS	0.00	1,050.88	1,050.88	-1,050.88	0.00	11,046.37	

Expenses Monthly Short

Fiscal Year: 2026-2027
Month: July

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 902 1250 2100 30 110000	WA TITLE I TRS	0.00	1,969.16	1,969.16	-1,969.16	0.00	18,150.94	
10 E 930 1250 2100 30 105000	AD TITLE I TRS	0.00	0.00	0.00	0.00	0.00	1,281.92	
10 E 930 1250 2100 30 107000	JE TITLE I TRS	0.00	0.00	0.00	0.00	0.00	1,524.72	
10 E 930 1250 2100 30 108000	LI TITLE I TRS	0.00	0.00	0.00	0.00	0.00	4,258.44	
10 E 930 1250 2100 30 109000	LO TITLE I TRS	0.00	0.00	0.00	0.00	0.00	2,297.20	
10 E 930 1250 2100 30 110000	WA TITLE I TRS	0.00	0.00	0.00	0.00	0.00	4,007.32	
10 E 902 1250 2110 30 105000	AD TITLE I TRS	0.00	803.84	803.84	-803.84	0.00	8,001.49	
10 E 902 1250 2110 30 107000	JE TITLE I TRS	0.00	552.98	552.98	-552.98	0.00	4,946.37	
10 E 902 1250 2110 30 108000	LI TITLE I TRS	0.00	1,929.36	1,929.36	-1,929.36	0.00	19,765.28	
10 E 902 1250 2110 30 109000	LO TITLE I TRS	0.00	914.70	914.70	-914.70	0.00	9,615.03	
10 E 902 1250 2110 30 110000	WA TITLE I TRS	0.00	1,714.02	1,714.02	-1,714.02	0.00	16,688.87	
10 E 930 1250 2110 30 105000	AD TITLE I TRS	0.00	0.00	0.00	0.00	0.00	1,115.84	
10 E 930 1250 2110 30 107000	JE TITLE I TRS	0.00	0.00	0.00	0.00	0.00	1,327.20	
10 E 930 1250 2110 30 108000	LI TITLE I TRS	0.00	0.00	0.00	0.00	0.00	3,706.56	
10 E 930 1250 2110 30 109000	LO TITLE I TRS	0.00	0.00	0.00	0.00	0.00	1,999.56	
10 E 930 1250 2110 30 110000	WA TITLE I TRS	0.00	0.00	0.00	0.00	0.00	3,487.92	
10 E 971 1250 2120 00 000000	Stronger Connection	0.00	0.00	0.00	0.00	0.00	1,806.67	
10 E 973 1250 2120 00 000000		0.00	0.00	0.00	0.00	0.00	2,344.49	
10 E 902 1250 2170 30 105000	AD TITLE I .58% TRS	0.00	51.86	51.86	-51.86	0.00	516.05	
10 E 902 1250 2170 30 107000	JE TITLE I .58% TRS	0.00	35.68	35.68	-35.68	0.00	319.07	
10 E 902 1250 2170 30 108000	LI TITLE I .58% TRS	0.00	124.46	124.46	-124.46	0.00	1,275.02	
10 E 902 1250 2170 30 109000	LO TITLE I .58% TRS	0.00	59.00	59.00	-59.00	0.00	620.15	
10 E 902 1250 2170 30 110000	WA TITLE I .58% TRS	0.00	110.52	110.52	-110.52	0.00	1,076.22	
10 E 930 1250 2170 30 105000	AD TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	72.00	
10 E 930 1250 2170 30 107000	JE TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	85.60	
10 E 930 1250 2170 30 108000	LI TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	239.12	
10 E 930 1250 2170 30 109000	LO TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	128.96	
10 E 930 1250 2170 30 110000	WA TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	225.00	
10 E 902 1250 2220 30 105000	AD TITLE I HEALTH INS	0.00	813.66	813.66	-813.66	0.00	5,665.12	
10 E 902 1250 2220 30 108000	LI TITLE I HEALTH INS	0.00	1,690.62	1,690.62	-1,690.62	0.00	21,098.82	
10 E 902 1250 2220 30 109000	LO TITLE I HEALTH INS	0.00	1,010.10	1,010.10	-1,010.10	0.00	13,326.25	
10 E 902 1250 2220 30 110000	WA TITLE I HEALTH INS	0.00	1,987.40	1,987.40	-1,987.40	0.00	18,009.26	

Expenses Monthly Short

Fiscal Year: 2026-2027
Month: July

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 2220 30 105000	AD TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	1,196.56	
10 E 930 1250 2220 30 107000	JE TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	798.48	
10 E 930 1250 2220 30 108000	LI TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	4,306.08	
10 E 930 1250 2220 30 109000	LO TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	3,568.24	
10 E 930 1250 2220 30 110000	WA TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	4,406.20	
10 E 902 1250 2250 30 105000	AD TITLE I TRS HEALTH	0.00	140.22	140.22	-140.22	0.00	1,229.79	
10 E 902 1250 2250 30 107000	JE TITLE I TRS HEALTH	0.00	96.46	96.46	-96.46	0.00	862.85	
10 E 902 1250 2250 30 108000	LI TITLE I TRS HEALTH	0.00	336.58	336.58	-336.58	0.00	3,448.15	
10 E 902 1250 2250 30 109000	LO TITLE I TRS HEALTH	0.00	159.54	159.54	-159.54	0.00	1,677.13	
10 E 902 1250 2250 30 110000	WA TITLE I TRS HEALTH	0.00	299.04	299.04	-299.04	0.00	2,911.49	
10 E 930 1250 2250 30 105000	AD TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	194.64	
10 E 930 1250 2250 30 107000	JE TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	231.52	
10 E 930 1250 2250 30 108000	LI TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	646.64	
10 E 930 1250 2250 30 109000	LO TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	348.80	
10 E 930 1250 2250 30 110000	WA TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	608.48	
10 E 935 1250 4100 00 000005	AD TITLE I 1003A	0.00	0.00	0.00	0.00	0.00	28,400.00	
10 E 936 1250 4100 00 000003	Title I SIP EY Supplies	0.00	4,036.80	4,036.80	-4,036.80	18,424.42	2,112.80	
10 E 936 1250 4100 00 000004	JH TITLE I SIP SUPPLIES	0.00	8,188.40	8,188.40	-8,188.40	36,670.25	0.00	
10 E 936 1250 4100 00 000005	Title SIP Adams	0.00	4,927.80	4,927.80	-4,927.80	12,624.90	0.00	
10 E 971 1250 4100 00 000000	Stronger Connections	0.00	0.00	0.00	0.00	0.00	5,969.00	
10 E 972 1250 4100 00 000000	Literacy Plan Supplies	0.00	0.00	0.00	0.00	0.00	3,423.37	
10 E 973 1250 4100 00 000000	Rural Low Supplies	0.00	0.00	0.00	0.00	0.00	91,161.43	
10 E 902 1250 4100 30 000000	TITLE I SUPPLIES	0.00	22,459.70	22,459.70	-22,459.70	7,072.01	30,904.66	
10 E 902 1250 4100 30 105000	ADAMS TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	6,419.05	
10 E 902 1250 4100 30 107000	JEFFERSON TITLE I	0.00	0.00	0.00	0.00	8,153.46	10,559.32	
10 E 902 1250 4100 30 108000	LINCOLN TITLE I	0.00	0.00	0.00	0.00	0.00	3,197.29	
10 E 902 1250 4100 30 109000	LONGFELLOW TITLE I	0.00	0.00	0.00	0.00	188.55	8,066.86	
10 E 902 1250 4100 30 110000	WASHINGTON TITLE I	0.00	0.00	0.00	0.00	0.00	8,398.83	
10 E 930 1250 4100 30 000000	TITLE I: INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	140,996.36	
10 E 930 1250 4100 30 105000	AD TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,453.95	
10 E 930 1250 4100 30 107000	JE TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,513.34	
10 E 930 1250 4100 30 108000	LI TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,099.56	

Expenses Monthly Short

Fiscal Year: 2026-2027
Month: July

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 4100 30 109000	LO TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,919.41	
10 E 930 1250 4100 30 110000	WA TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	4,887.38	
10 E 956 1250 4100 30 000000	Title IV Supplies	0.00	0.00	0.00	0.00	0.00	6,282.97	
10 E 000 1251 4100 00 000000	McKinney Vento Supplies	0.00	0.00	0.00	0.00	216.98	4,305.59	
10 E 000 1400 1250 20 000000	VOC: SALARY, STUDENTS	0.00	0.00	0.00	0.00	0.00	58,841.25	
10 E 000 1400 3190 20 000000	VOC: PURCHASED SERV	0.00	1,781.42	1,781.42	-1,781.42	1,734.11	17,744.27	
10 E 000 1401 4100 21 000000	WCRVS: SUPPLIES - TO BE	0.00	0.00	0.00	0.00	140.00	862.95	
10 E 000 1446 4100 00 000005	Bldg Trades - Midway	0.00	0.00	0.00	0.00	6,122.51	-5,973.10	
10 E 000 1500 1120 00 000000	ATHLETIC SALARY	0.00	844.78	844.78	-844.78	0.00	9,980.12	
10 E 303 1500 1120 01 000000	HS FOOTBALL SALARY	0.00	1,803.40	1,803.40	-1,803.40	0.00	35,169.52	
10 E 303 1500 1120 03 000000	HS BOYS TENNIS SALARY	0.00	0.00	0.00	0.00	0.00	13,374.92	
10 E 303 1500 1120 04 000000	HS BOYS SOCCER SALARY	0.00	0.00	0.00	0.00	0.00	9,321.92	
10 E 303 1500 1120 05 000000	HS BOYS TRACK SALARY	0.00	596.70	596.70	-596.70	0.00	22,000.10	
10 E 303 1500 1120 06 000000	HS WRESTLING SALARY	0.00	0.00	0.00	0.00	0.00	14,725.92	
10 E 303 1500 1120 07 000000	HS BASEBALL SALARY	0.00	1,243.96	1,243.96	-1,243.96	0.00	13,819.04	
10 E 303 1500 1120 08 000000	HS SOFTBALL SALARY	0.00	987.80	987.80	-987.80	0.00	16,263.78	
10 E 303 1500 1120 09 000000	HS FISHING SALARY	0.00	0.00	0.00	0.00	0.00	3,782.84	
10 E 303 1500 1120 10 000000	HS BOWLING SALARY	0.00	731.46	731.46	-731.46	0.00	7,484.70	
10 E 303 1500 1120 11 000000	HS VOLLEYBALL SALARY	0.00	0.00	0.00	0.00	0.00	17,495.47	
10 E 303 1500 1120 12 000000	HS BOYS GOLF SALARY	0.00	240.18	240.18	-240.18	0.00	1,681.26	
10 E 303 1500 1120 13 000000	HS CHEERLEADER SALARY	0.00	0.00	0.00	0.00	0.00	9,286.80	
10 E 303 1500 1120 14 000000	HS DANCE/POM SALARY	0.00	399.46	399.46	-399.46	0.00	13,255.52	
10 E 303 1500 1120 15 000000	HS BOYS BASKETBALL	0.00	1,757.56	1,757.56	-1,757.56	0.00	20,764.20	
10 E 204 1500 1120 20 000000	JH BOYS BASKETBALL	0.00	810.60	810.60	-810.60	0.00	9,575.52	
10 E 204 1500 1120 21 000000	JH BASEBALL SALARY	0.00	343.90	343.90	-343.90	0.00	4,062.44	
10 E 204 1500 1120 22 000000	JH SOFTBALL SALARY	0.00	323.56	323.56	-323.56	0.00	6,795.96	
10 E 204 1500 1120 23 000000	JH VOLLEYBALL SALARY	0.00	0.00	0.00	0.00	0.00	6,855.00	
10 E 204 1500 1120 24 000000	JH CHEERLEADING SALARY	0.00	0.00	0.00	0.00	0.00	3,782.80	
10 E 204 1500 1120 25 000000	JH DANCE/POM SALARY	0.00	0.00	0.00	0.00	0.00	3,832.74	
10 E 204 1500 1120 26 000000	JH BOYS TRACK SALARY	0.00	846.30	846.30	-846.30	0.00	8,692.10	
10 E 204 1500 1120 27 000000	JH CROSS COUNTRY SALARY	0.00	319.40	319.40	-319.40	0.00	8,564.84	
10 E 303 1500 1120 31 000000	HS GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	20,940.64	

Expenses Monthly Short

Fiscal Year: 2026-2027

MARION CUSD #2, IL

Month: July

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 32 000000	HS GIRLS CROSS COUNTRY	0.00	467.00	467.00	-467.00	0.00	5,519.76	
10 E 303 1500 1120 33 000000	HS GIRLS TRACK SALARY	0.00	706.68	706.68	-706.68	0.00	16,023.84	
10 E 303 1500 1120 34 000000	HS GIRLS BASKETBALL	0.00	450.34	450.34	-450.34	0.00	5,319.80	
10 E 303 1500 1120 35 000000	HS GIRLS TENNIS SALARY	0.00	0.00	0.00	0.00	0.00	5,268.90	
10 E 303 1500 1120 36 000000	HS GIRLS SOCCER SALARY	0.00	0.00	0.00	0.00	0.00	13,104.70	
10 E 204 1500 1120 40 000000	JH GIRLS BASKETBALL	0.00	360.26	360.26	-360.26	0.00	9,659.72	
10 E 204 1500 1120 41 000000	JH GIRLS TRACK SALARY	0.00	562.92	562.92	-562.92	0.00	7,957.40	
10 E 000 1500 1150 00 000000	ATHLETIC SEC	0.00	5,706.34	5,706.34	-5,706.34	0.00	40,202.86	
10 E 000 1500 1150 00 000001	Athletic Workers Salary	0.00	600.00	600.00	-600.00	0.00	33,762.50	
10 E 000 1500 2110 00 000000	ATHL: TRS 9%	0.00	83.56	83.56	-83.56	0.00	987.16	
10 E 000 1500 2110 00 000001	ATHL: TRS 9%	0.00	19.29	19.29	-19.29	0.00	688.84	
10 E 303 1500 2110 01 000000	FOOTBALL TRS 9%	0.00	178.36	178.36	-178.36	0.00	2,105.56	
10 E 303 1500 2110 05 000000	HS BOYS TRACK TRS 9%	0.00	59.02	59.02	-59.02	0.00	732.83	
10 E 303 1500 2110 07 000000	HS BASEBALL TRS 9%	0.00	123.04	123.04	-123.04	0.00	1,368.17	
10 E 303 1500 2110 08 000000	HS SOFTBALL TRS 9%	0.00	97.70	97.70	-97.70	0.00	1,154.28	
10 E 303 1500 2110 10 000000	HS Bowling TRS 9%	0.00	72.34	72.34	-72.34	0.00	740.20	
10 E 303 1500 2110 12 000000	HS BOYS GOLF TRS 9%	0.00	23.76	23.76	-23.76	0.00	166.31	
10 E 303 1500 2110 14 000000	HS DANCE/POM PON TRS 9%	0.00	39.50	39.50	-39.50	0.00	1,310.98	
10 E 303 1500 2110 15 000000	HS BOYS BASKETBALL TRS	0.00	173.84	173.84	-173.84	0.00	2,053.72	
10 E 204 1500 2110 20 000000	JH BOYS BASKETBALL TRS	0.00	80.18	80.18	-80.18	0.00	947.16	
10 E 204 1500 2110 21 000000	JH BOYS BASEBALL TRS 9%	0.00	34.00	34.00	-34.00	0.00	401.68	
10 E 204 1500 2110 22 000000	JH SOFTBALL TRS 9%	0.00	32.00	32.00	-32.00	0.00	378.16	
10 E 204 1500 2110 26 000000	JH BOYS TRACK TRS 9%	0.00	83.70	83.70	-83.70	0.00	470.64	
10 E 204 1500 2110 27 000000	JH BOYS CROSS COUNTRY	0.00	31.58	31.58	-31.58	0.00	373.16	
10 E 303 1500 2110 31 000000	HS GIRLS BASKETBALL TRS	0.00	0.00	0.00	0.00	0.00	88.52	
10 E 303 1500 2110 32 000000	HS GIRLS CROSS COUNTRY	0.00	46.18	46.18	-46.18	0.00	545.84	
10 E 303 1500 2110 33 000000	HS GIRLS TRACK TRS 9%	0.00	69.90	69.90	-69.90	0.00	422.28	
10 E 303 1500 2110 34 000000	HS GIRLS GOLF TRS 9%	0.00	44.54	44.54	-44.54	0.00	526.16	
10 E 204 1500 2110 40 000000	JH GIRLS BASKETBALL TRS	0.00	35.64	35.64	-35.64	0.00	421.81	
10 E 204 1500 2110 41 000000	JH GIRLS TRACK TRS 9%	0.00	55.68	55.68	-55.68	0.00	787.04	
10 E 000 1500 2120 00 000000	ATHL: IMRF	0.00	268.89	268.89	-268.89	0.00	1,894.31	
10 E 000 1500 2120 00 000001	ATHL: IMRF	0.00	19.09	19.09	-19.09	0.00	560.88	

Expenses Monthly Short

Fiscal Year: 2026-2027

MARION CUSD #2, IL

Month: July

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 2120 05 000000	HS Boys Track IMRF	0.00	0.00	0.00	0.00	0.00	362.89	
10 E 303 1500 2120 31 000000	HS GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	216.48	
10 E 303 1500 2120 36 000000	HS Girls Soccer IMRF	0.00	0.00	0.00	0.00	0.00	362.86	
10 E 000 1500 2170 00 000000	ATHL: TRS .58%	0.00	5.38	5.38	-5.38	0.00	63.56	
10 E 000 1500 2170 00 000001	ATHL: TRS .58%	0.00	1.24	1.24	-1.24	0.00	44.55	
10 E 303 1500 2170 01 000000	HS FOOTBALL TRS .58%	0.00	11.50	11.50	-11.50	0.00	135.80	
10 E 303 1500 2170 05 000000	HS BOYS TRACK TRS .58%	0.00	3.80	3.80	-3.80	0.00	47.23	
10 E 303 1500 2170 07 000000	HS BASEBALL TRS .58%	0.00	7.94	7.94	-7.94	0.00	88.16	
10 E 303 1500 2170 08 000000	HS SOFTBALL TRS .58%	0.00	6.30	6.30	-6.30	0.00	74.44	
10 E 303 1500 2170 10 000000	HS Bowling TRS .58%	0.00	4.68	4.68	-4.68	0.00	47.86	
10 E 303 1500 2170 12 000000	HS BOYS GOLF TRS .58%	0.00	1.52	1.52	-1.52	0.00	10.66	
10 E 303 1500 2170 14 000000	HS DANCE/POM TRS .58%	0.00	2.54	2.54	-2.54	0.00	84.48	
10 E 303 1500 2170 15 000000	HS BOYS BASKETBALL TRS	0.00	11.20	11.20	-11.20	0.00	132.36	
10 E 204 1500 2170 20 000000	JH BOYS BASKETBALL TRS	0.00	5.18	5.18	-5.18	0.00	61.16	
10 E 204 1500 2170 21 000000	JH BASEBALL TRS .58%	0.00	2.20	2.20	-2.20	0.00	25.95	
10 E 204 1500 2170 22 000000	JH SOFTBALL TRS .58%	0.00	2.06	2.06	-2.06	0.00	24.36	
10 E 204 1500 2170 26 000000	JH BOYS TRACK TRS .58%	0.00	5.42	5.42	-5.42	0.00	30.36	
10 E 204 1500 2170 27 000000	JH BOYS CROSS COUNTRY	0.00	2.04	2.04	-2.04	0.00	24.08	
10 E 303 1500 2170 31 000000	HS GIRLS BASKETBALL TRS	0.00	0.00	0.00	0.00	0.00	5.71	
10 E 303 1500 2170 32 000000	HS GIRLS CROSS COUNTRY	0.00	2.98	2.98	-2.98	0.00	35.24	
10 E 303 1500 2170 33 000000	HS GIRLS TRACK TRS .58%	0.00	4.50	4.50	-4.50	0.00	27.26	
10 E 303 1500 2170 34 000000	HS GIRLS GOLF TRS .58%	0.00	2.88	2.88	-2.88	0.00	34.00	
10 E 204 1500 2170 40 000000	JH GIRLS BASKETBALL TRS	0.00	2.30	2.30	-2.30	0.00	27.19	
10 E 204 1500 2170 41 000000	JH GIRLS TRACK TRS .58%	0.00	3.60	3.60	-3.60	0.00	50.86	
10 E 000 1500 2220 00 000001	HS Health Insurance	0.00	0.00	0.00	0.00	0.00	204.24	
10 E 303 1500 2220 10 000000	HS BOWLINGL HEALTH INS	0.00	0.00	0.00	0.00	0.00	22.30	
10 E 303 1500 2220 15 000000	10 E 303 1500 2220 15	0.00	143.86	143.86	-143.86	0.00	1,703.63	
10 E 303 1500 2220 33 000000	HS Girls Track Health	0.00	225.86	225.86	-225.86	0.00	954.63	
10 E 000 1500 2250 00 000000	ATHL: HEALTH INS .5%	0.00	14.58	14.58	-14.58	0.00	172.24	
10 E 000 1500 2250 00 000001	ATHL: HEAL.INS. .5%	0.00	3.37	3.37	-3.37	0.00	120.19	
10 E 303 1500 2250 01 000000	HS FOOTBALL TRS HEALTH	0.00	31.12	31.12	-31.12	0.00	367.36	
10 E 303 1500 2250 05 000000	HS BOYS TRACK TRS	0.00	10.30	10.30	-10.30	0.00	127.85	

Expenses Monthly Short

Fiscal Year: 2026-2027
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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 2250 07 000000	HS BASEBALL TRS HEALTH	0.00	21.46	21.46	-21.46	0.00	238.44	
10 E 303 1500 2250 08 000000	HS SOFTBALL TRS HEALTH	0.00	17.04	17.04	-17.04	0.00	201.32	
10 E 303 1500 2250 10 000000	HS Bowling TRS Health	0.00	12.62	12.62	-12.62	0.00	129.14	
10 E 303 1500 2250 12 000000	HS BOYS GOLF TRS HEALTH	0.00	4.16	4.16	-4.16	0.00	29.09	
10 E 303 1500 2250 14 000000	HS DANCE/POM TRS HEALTH	0.00	6.90	6.90	-6.90	0.00	228.86	
10 E 303 1500 2250 15 000000	HS BOYS BASKETBALL TRS	0.00	30.32	30.32	-30.32	0.00	358.20	
10 E 204 1500 2250 20 000000	JH BOYS BASKETBALL TRS	0.00	13.98	13.98	-13.98	0.00	165.16	
10 E 204 1500 2250 21 000000	JH BASEBALL TRS HEALTH	0.00	5.94	5.94	-5.94	0.00	70.12	
10 E 204 1500 2250 22 000000	JH SOFTBALL TRS HEALTH	0.00	5.58	5.58	-5.58	0.00	65.96	
10 E 204 1500 2250 26 000000	JH BOYS TRACK TRS	0.00	14.60	14.60	-14.60	0.00	82.06	
10 E 204 1500 2250 27 000000	JH BOYS CROSS COUNTRY	0.00	5.52	5.52	-5.52	0.00	65.20	
10 E 303 1500 2250 31 000000	HS GIRLS BASKETBALL TRS	0.00	0.00	0.00	0.00	0.00	15.44	
10 E 303 1500 2250 32 000000	HS GIRLS CC TRS HEALTH	0.00	8.06	8.06	-8.06	0.00	95.28	
10 E 303 1500 2250 33 000000	HS GIRLS TRACK TRS	0.00	12.18	12.18	-12.18	0.00	73.63	
10 E 303 1500 2250 34 000000	HS GIRLS GOLF TRS	0.00	7.76	7.76	-7.76	0.00	91.68	
10 E 204 1500 2250 40 000000	JH GIRLS BASKETBALL TRS	0.00	6.22	6.22	-6.22	0.00	73.48	
10 E 204 1500 2250 41 000000	JH GIRLS TRACK TRS	0.00	9.72	9.72	-9.72	0.00	137.42	
10 E 303 1500 3120 00 000000	IHSA - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	3,497.30	
10 E 000 1500 3190 00 000000	ATHLETIC PURCHASED	0.00	0.00	0.00	0.00	6,337.84	30,370.00	
10 E 303 1500 3190 01 000000	HS FOOTBALL OFFICIALS	0.00	0.00	0.00	0.00	0.00	6,455.00	
10 E 000 1500 3190 04 000000	HS BOYS SOCCER	0.00	0.00	0.00	0.00	0.00	3,380.00	
10 E 000 1500 3190 05 000000	HS BOYS TRACK OFFICIALS	0.00	0.00	0.00	0.00	0.00	203.00	
10 E 000 1500 3190 06 000000	WRESTLING OFFICIALS	0.00	0.00	0.00	0.00	0.00	860.00	
10 E 000 1500 3190 07 000000	BASEBALL OFFICIALS	0.00	0.00	0.00	0.00	0.00	5,030.00	
10 E 000 1500 3190 08 000000	SOFTBALL OFFICIALS	0.00	0.00	0.00	0.00	0.00	2,839.00	
10 E 000 1500 3190 11 000000	VOLLEYBALL OFFICIALS	0.00	0.00	0.00	0.00	0.00	1,905.00	
10 E 000 1500 3190 15 000000	HS BOYS BASKEBALL	0.00	0.00	0.00	0.00	0.00	8,245.00	
10 E 000 1500 3190 20 000000	JH BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	240.00	
10 E 000 1500 3190 21 000000	JH BASEBALL OFFICIALS	0.00	0.00	0.00	0.00	0.00	1,220.80	
10 E 000 1500 3190 22 000000	JH SOFTBALL OFFICIALS	0.00	0.00	0.00	0.00	0.00	1,675.00	
10 E 000 1500 3190 23 000000	JH VOLLEYBALL OFFICIALS	0.00	0.00	0.00	0.00	0.00	260.00	
10 E 000 1500 3190 26 000000	JH BOYS TRACK OFFICIALS	0.00	0.00	0.00	0.00	0.00	790.00	

Expenses Monthly Short

Fiscal Year: 2026-2027

MARION CUSD #2, IL

Month: July

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 1500 3190 31 000000	HS GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	3,255.00	
10 E 000 1500 3190 32 000000	HS GIRLS CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	220.00	
10 E 000 1500 3190 33 000000	HS GIRLS TRACK	0.00	0.00	0.00	0.00	0.00	-50.00	
10 E 000 1500 3190 36 000000	HS GIRLS SOCCER	0.00	0.00	0.00	0.00	0.00	1,448.00	
10 E 000 1500 3190 40 000000	JH GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	583.50	
10 E 000 1500 3230 00 000000	ATHL: REPAIR OF EQUIP	0.00	0.00	0.00	0.00	0.00	300.00	
10 E 000 1500 3230 01 000000	FOOTBALL REPAIR OF	0.00	5,379.24	5,379.24	-5,379.24	0.00	1,020.00	
10 E 000 1500 3320 00 000000	ATHL: TRAVEL	0.00	0.00	0.00	0.00	0.00	-139.90	
10 E 000 1500 3320 02 000000	HS BOYS CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	4,682.05	
10 E 000 1500 3320 03 000000	HS BOYS TENNIS TRAVEL	0.00	0.00	0.00	0.00	0.00	3,698.69	
10 E 000 1500 3320 05 000000	HS BOYS TRACK TRAVEL	0.00	0.00	0.00	0.00	0.00	1,195.94	
10 E 000 1500 3320 06 000000	WRESTLING TRAVEL	0.00	0.00	0.00	0.00	0.00	10,254.52	
10 E 000 1500 3320 10 000000	BOWLING TRAVEL	0.00	0.00	0.00	0.00	0.00	513.94	
10 E 000 1500 3320 13 000000	MHS Cheerleader Travel	0.00	0.00	0.00	0.00	0.00	1,417.64	
10 E 000 1500 3320 14 000000	DANCE/POM PON TRAVEL	0.00	0.00	0.00	0.00	0.00	4,706.20	
10 E 000 1500 3320 15 000000	HS BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	2,113.56	
10 E 000 1500 3320 16 000000	E SPORTS TRAVEL	0.00	0.00	0.00	0.00	0.00	1,908.79	
10 E 000 1500 3320 25 000000	JH DANCE/POM PON TRAVEL	0.00	0.00	0.00	0.00	0.00	486.00	
10 E 000 1500 3320 31 000000	HS GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	993.44	
10 E 000 1500 3320 32 000000	HS GIRLS CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	2,168.86	
10 E 000 1500 3320 33 000000	HS GIRLS TRACK TRAVEL	0.00	0.00	0.00	0.00	0.00	5,360.82	
10 E 000 1500 3320 34 000000	HS GIRLS GOLF TRAVEL	0.00	0.00	0.00	0.00	0.00	570.69	
10 E 000 1500 3320 35 000000	HS GIRLS TENNIS TRAVEL	0.00	0.00	0.00	0.00	0.00	1,659.45	
10 E 000 1500 3600 00 000000	ATHL: PRINTING	0.00	0.00	0.00	0.00	0.00	609.07	
10 E 000 1500 3600 01 000000	FOOTBALL PRINTING	0.00	0.00	0.00	0.00	0.00	2,719.20	
10 E 000 1500 4100 00 000000	ATHL: SUPPLIES	0.00	940.50	940.50	-940.50	301.45	4,672.62	
10 E 000 1500 4100 01 000000	FOOTBALL SUPPLIES	0.00	4,111.82	4,111.82	-4,111.82	2,873.50	16,271.87	
10 E 000 1500 4100 02 000000	HS BOYS CROSS COUNTRY	0.00	0.00	0.00	0.00	156.97	1,998.00	
10 E 000 1500 4100 03 000000	HS BOYS TENNIS SUPPLIES	0.00	1,310.00	1,310.00	-1,310.00	0.00	2,545.00	
10 E 000 1500 4100 04 000000	HS BOYS SOCCER SUPPLIES	0.00	1,161.75	1,161.75	-1,161.75	224.95	1,364.40	
10 E 000 1500 4100 05 000000	HS BOYS TRACK SUPPLIES	0.00	0.00	0.00	0.00	0.00	6,732.45	
10 E 000 1500 4100 06 000000	WRESTLING SUPPLIES	0.00	0.00	0.00	0.00	0.00	6,521.74	

Expenses Monthly Short

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 1500 4100 07 000000	BASEBALL SUPPLIES	0.00	0.00	0.00	0.00	0.00	2,612.82	
10 E 000 1500 4100 08 000000	SOFTBALL SUPPLIES	0.00	0.00	0.00	0.00	0.00	598.75	
10 E 000 1500 4100 10 000000	BOWLING SUPPLIES	0.00	0.00	0.00	0.00	1,050.00	599.38	
10 E 000 1500 4100 11 000000	VOLLEYBALL SUPPLIES	0.00	1,441.85	1,441.85	-1,441.85	0.00	889.98	
10 E 000 1500 4100 12 000000	HS BOYS GOLF SUPPLIES	0.00	27.00	27.00	-27.00	0.00	2,656.00	
10 E 000 1500 4100 14 000000	DANCE/POM PON SUPPLIES	0.00	0.00	0.00	0.00	0.00	4,664.55	
10 E 000 1500 4100 15 000000	HS BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	1,559.30	
10 E 000 1500 4100 20 000000	JH BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	471.75	
10 E 000 1500 4100 21 000000	JH BASEBALL SUPPLIES	0.00	700.00	700.00	-700.00	1,230.00	1,155.20	
10 E 000 1500 4100 22 000000	JH SOFTBALL SUPPLIES	0.00	0.00	0.00	0.00	5,445.40	1,110.30	
10 E 000 1500 4100 23 000000	JH VOLLEYBALL SUPPLIES	0.00	0.00	0.00	0.00	0.00	2,213.70	
10 E 000 1500 4100 24 000000	JH CHEERLEADING	0.00	0.00	0.00	0.00	0.00	1,000.00	
10 E 000 1500 4100 25 000000	JH DANCE/POM PON	0.00	0.00	0.00	0.00	6,474.00	1,360.75	
10 E 000 1500 4100 26 000000	JH BOYS TRACK SUPPLIES	0.00	0.00	0.00	0.00	0.00	272.92	
10 E 000 1500 4100 27 000000	JH BOYS CROSS COUNTRY	0.00	0.00	0.00	0.00	1,100.00	0.00	
10 E 000 1500 4100 31 000000	HS GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	7,250.25	
10 E 000 1500 4100 33 000000	HS GIRLS TRACK SUPPLIES	0.00	0.00	0.00	0.00	0.00	2,114.35	
10 E 000 1500 4100 34 000000	HS GIRLS GOLF SUPPLIES	0.00	474.50	474.50	-474.50	0.00	54.00	
10 E 000 1500 4100 35 000000	HS GIRLS TENNIS	0.00	0.00	0.00	0.00	0.00	1,250.00	
10 E 000 1500 4100 36 000000	HS GIRLS SOCCER	0.00	0.00	0.00	0.00	0.00	1,986.50	
10 E 000 1500 4100 40 000000	JH GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	302.99	
10 E 000 1500 4100 41 000000	JH GIRLS TRACK SUPPLIES	0.00	0.00	0.00	0.00	0.00	324.90	
10 E 000 1500 4100 42 000000	JH GIRLS CROSS COUNTRY	0.00	0.00	0.00	0.00	1,100.00	0.00	
10 E 000 1500 4110 00 000000	ATHL: AWARDS	0.00	0.00	0.00	0.00	0.00	8,236.72	
10 E 000 1500 4110 01 000000	FOOTBALL AWARDS	0.00	0.00	0.00	0.00	0.00	435.88	
10 E 000 1500 4110 02 000000	HS BOYS CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	221.50	
10 E 000 1500 4110 03 000000	HS BOYS TENNIS AWARDS	0.00	0.00	0.00	0.00	0.00	707.38	
10 E 000 1500 4110 04 000000	HS BOYS SOCCER AWARDS	0.00	0.00	0.00	0.00	0.00	212.50	
10 E 000 1500 4110 05 000000	HS BOYS TRACK AWARDS	0.00	127.25	127.25	-127.25	0.00	377.13	
10 E 000 1500 4110 06 000000	WRESTLING AWARDS	0.00	0.00	0.00	0.00	0.00	207.50	
10 E 000 1500 4110 07 000000	BASEBALL AWARDS	0.00	0.00	0.00	0.00	0.00	628.51	
10 E 000 1500 4110 08 000000	SOFTBALL AWARDS	0.00	102.25	102.25	-102.25	0.00	290.00	

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 1500 4110 09 000000	FISHING AWARDS	0.00	0.00	0.00	0.00	0.00	401.85	
10 E 000 1500 4110 10 000000	BOWLING AWARDS	0.00	0.00	0.00	0.00	0.00	169.50	
10 E 000 1500 4110 11 000000	VOLLEYBALL AWARDS	0.00	0.00	0.00	0.00	0.00	503.01	
10 E 000 1500 4110 12 000000	HS BOYS GOLF AWARDS	0.00	0.00	0.00	0.00	0.00	204.00	
10 E 000 1500 4110 13 000000	CHEERLEADING AWARDS	0.00	0.00	0.00	0.00	0.00	96.25	
10 E 000 1500 4110 14 000000	DANCE/POM PON AWARDS	0.00	0.00	0.00	0.00	0.00	46.50	
10 E 000 1500 4110 15 000000	HS BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	229.00	
10 E 000 1500 4110 16 000000	HS E-Sports Awards	0.00	0.00	0.00	0.00	0.00	248.25	
10 E 000 1500 4110 21 000000	JH BASEBALL AWARDS	0.00	0.00	0.00	0.00	0.00	67.75	
10 E 000 1500 4110 23 000000	JH VOLLEYBALL AAWARDS	0.00	54.20	54.20	-54.20	0.00	54.20	
10 E 000 1500 4110 24 000000	JH CHEERLEADING AWARDS	0.00	0.00	0.00	0.00	0.00	77.75	
10 E 000 1500 4110 25 000000	JH DANCE/POM PON AWARDS	0.00	0.00	0.00	0.00	0.00	224.00	
10 E 000 1500 4110 27 000000	JH BOYS CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	410.76	
10 E 000 1500 4110 31 000000	HS GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	158.75	
10 E 000 1500 4110 32 000000	HS GIRLS CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	100.00	
10 E 000 1500 4110 33 000000	HS GIRLS TRACK AWARDS	0.00	91.25	91.25	-91.25	0.00	424.88	
10 E 000 1500 4110 34 000000	HS GIRLS GOLF AWARDS	0.00	0.00	0.00	0.00	0.00	62.25	
10 E 000 1500 4110 35 000000	HS GIRLS TENNIS AWARDS	0.00	0.00	0.00	0.00	0.00	77.50	
10 E 000 1500 4110 36 000000	HS GIRLS SOCCER AWARDS	0.00	220.00	220.00	-220.00	0.00	62.00	
10 E 000 1500 4120 01 000000	FOOTBALL MEALS	0.00	0.00	0.00	0.00	0.00	771.82	
10 E 000 1500 4120 02 000000	HS BOYS CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	1,733.61	
10 E 000 1500 4120 03 000000	HS BOYS TENNIS MEALS	0.00	217.00	217.00	-217.00	0.00	1,600.41	
10 E 000 1500 4120 04 000000	HS BOYS SOCCER MEALS	0.00	0.00	0.00	0.00	0.00	1,134.00	
10 E 000 1500 4120 05 000000	HS BOYS TRACK	0.00	895.00	895.00	-895.00	0.00	1,866.47	
10 E 000 1500 4120 06 000000	WRESTLING AWARDS/MEALS	0.00	0.00	0.00	0.00	0.00	3,907.99	
10 E 000 1500 4120 07 000000	BASEBALL AWARDS/MEALS	0.00	366.00	366.00	-366.00	0.00	783.65	
10 E 000 1500 4120 08 000000	SOFTBALL AWARDS/MEALS	0.00	175.00	175.00	-175.00	0.00	462.00	
10 E 000 1500 4120 09 000000	FISHING AWARDS/MEALS	0.00	0.00	0.00	0.00	0.00	203.00	
10 E 000 1500 4120 10 000000	BOWLING AWARDS/MEALS	0.00	0.00	0.00	0.00	0.00	257.11	
10 E 000 1500 4120 11 000000	VOLLEYBALL AWARDS/MEALS	0.00	0.00	0.00	0.00	0.00	280.00	
10 E 000 1500 4120 12 000000	HS BOYS GOLF	0.00	0.00	0.00	0.00	0.00	201.00	
10 E 000 1500 4120 13 000000	CHEERLEADING	0.00	0.00	0.00	0.00	0.00	870.14	

Expenses Monthly Short

Fiscal Year: 2026-2027

MARION CUSD #2, IL

Month: July

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 1500 4120 14 000000	DANCE/POM PON	0.00	0.00	0.00	0.00	0.00	1,241.00	
10 E 000 1500 4120 15 000000	HS BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	1,461.29	
10 E 000 1500 4120 16 000000	E SPORTS MEALS	0.00	0.00	0.00	0.00	0.00	1,209.00	
10 E 000 1500 4120 20 000000	JH BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	462.00	
10 E 000 1500 4120 22 000000	JH SOFTBALL	0.00	0.00	0.00	0.00	0.00	270.75	
10 E 000 1500 4120 23 000000	JH VOLLEYBALL	0.00	280.00	280.00	-280.00	0.00	280.00	
10 E 000 1500 4120 26 000000	JH BOYS TRACK	0.00	11.80	11.80	-11.80	0.00	1,357.32	
10 E 000 1500 4120 31 000000	HS GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	1,604.38	
10 E 000 1500 4120 32 000000	HS GIRLS CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	637.81	
10 E 000 1500 4120 33 000000	HS GIRLS TRACK	0.00	0.00	0.00	0.00	0.00	1,979.07	
10 E 000 1500 4120 34 000000	HS GIRLS GOLF	0.00	0.00	0.00	0.00	0.00	973.85	
10 E 000 1500 4120 35 000000	HS GIRLS TENNIS	0.00	0.00	0.00	0.00	0.00	3,339.00	
10 E 000 1500 4120 36 000000	GIRLS SOCCER MEALS	0.00	0.00	0.00	0.00	0.00	168.00	
10 E 000 1500 4120 40 000000	JH GIRLS BASKETBALL	0.00	104.30	104.30	-104.30	0.00	104.30	
10 E 000 1500 5400 00 000000	ATHL: CAP OUT	0.00	0.00	0.00	0.00	0.00	5,997.91	
10 E 000 1500 5400 05 000000	HS BOYS TRACK CAPITAL	0.00	0.00	0.00	0.00	0.00	1,077.75	
10 E 000 1500 5400 08 000000	SOFTBALL CAPITAL OUTLAY	0.00	1,722.50	1,722.50	-1,722.50	0.00	674.95	
10 E 303 1500 5400 15 000000	HS Boys Basketball	0.00	0.00	0.00	0.00	0.00	1,523.50	
10 E 000 1500 5400 33 000000	HS GIRLS TRACK CAPTIAL	0.00	0.00	0.00	0.00	0.00	2,547.75	
10 E 303 1500 5400 40 000000	HS Girls Basketball	0.00	0.00	0.00	0.00	0.00	1,523.50	
10 E 000 1500 6400 00 000000	ATHL: DUES/FEES	0.00	2,240.25	2,240.25	-2,240.25	0.00	15,544.00	
10 E 000 1500 6400 01 000000	FOOTBALL DUES/FEES	0.00	0.00	0.00	0.00	2,000.00	2,000.00	
10 E 000 1500 6400 02 000000	HS BOYS CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	969.60	
10 E 000 1500 6400 03 000000	HS BOYS TENNIS	0.00	0.00	0.00	0.00	0.00	210.00	
10 E 000 1500 6400 04 000000	HS BOYS SOCCER	0.00	0.00	0.00	0.00	2,000.00	2,650.00	
10 E 000 1500 6400 05 000000	HS BOYS TRACK DUES/FEES	0.00	0.00	0.00	0.00	0.00	2,114.20	
10 E 000 1500 6400 06 000000	WRESTLING DUES/FEES	0.00	0.00	0.00	0.00	0.00	1,452.00	
10 E 000 1500 6400 07 000000	BASEBALL DUES/FEES	0.00	0.00	0.00	0.00	2,000.00	2,750.00	
10 E 000 1500 6400 08 000000	SOFTBALL DUES/FEES	0.00	0.00	0.00	0.00	2,000.00	2,950.00	
10 E 000 1500 6400 09 000000	FISHING DUES/FEES	0.00	0.00	0.00	0.00	0.00	50.00	
10 E 000 1500 6400 10 000000	BOWLING DUES/FEES	0.00	0.00	0.00	0.00	0.00	1,870.00	
10 E 000 1500 6400 11 000000	VOLLEYBALL DUES/FEES	0.00	0.00	0.00	0.00	2,000.00	2,500.00	

Expenses Monthly Short

Fiscal Year: 2026-2027

MARION CUSD #2, IL

Month: July

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 1500 6400 12 000000	HS BOYS GOLF DUES/FEES	0.00	0.00	0.00	0.00	0.00	1,068.00	
10 E 000 1500 6400 14 000000	DANCE/POM PON DUES AND	0.00	0.00	0.00	0.00	0.00	450.00	
10 E 000 1500 6400 15 000000	HS BOYS BASKETBALL	0.00	0.00	0.00	0.00	2,000.00	2,212.95	
10 E 000 1500 6400 20 000000	JH BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	100.00	
10 E 000 1500 6400 22 000000	JH SOFTBALL DUES AND	0.00	0.00	0.00	0.00	0.00	100.00	
10 E 000 1500 6400 23 000000	JH VOLLEYBALL DUES/FEES	0.00	0.00	0.00	0.00	0.00	330.00	
10 E 000 1500 6400 25 000000	JH DANCE/POM POM	0.00	0.00	0.00	0.00	0.00	600.00	
10 E 000 1500 6400 26 000000	JH BOYS TRACK DUES/FEES	0.00	50.00	50.00	-50.00	0.00	300.00	
10 E 000 1500 6400 27 000000	JH BOYS CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	275.00	
10 E 000 1500 6400 28 000000	JH Bowling Dues/Fees	0.00	0.00	0.00	0.00	0.00	469.00	
10 E 000 1500 6400 29 000000	JH Golf Dues/Fees	0.00	454.00	454.00	-454.00	0.00	1,204.00	
10 E 000 1500 6400 31 000000	HS GIRLS BASKETBALL	0.00	0.00	0.00	0.00	2,000.00	2,400.00	
10 E 000 1500 6400 32 000000	HS GIRLS CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	400.00	
10 E 000 1500 6400 33 000000	HS GIRLS TRACK	0.00	0.00	0.00	0.00	0.00	3,242.00	
10 E 000 1500 6400 34 000000	HS GIRLS GOLF DUES/FEES	0.00	0.00	0.00	0.00	0.00	1,519.01	
10 E 000 1500 6400 35 000000	HS GIRLS TENNIS	0.00	0.00	0.00	0.00	0.00	185.00	
10 E 000 1500 6400 36 000000	HS GIRLS SOCCER	0.00	0.00	0.00	0.00	2,000.00	2,685.00	
10 E 000 1500 6400 40 000000	JH GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	100.00	
10 E 000 1500 6400 41 000000	JH GIRLS TRACK	0.00	0.00	0.00	0.00	0.00	2,561.96	
10 E 000 1501 1120 00 000000	ADAMS: ATHL: COACHES	0.00	2,769.56	2,769.56	-2,769.56	0.00	67,092.32	
10 E 000 1501 2110 00 000000	ADAMS: ATHL: TRS 9%	0.00	273.92	273.92	-273.92	0.00	3,536.42	
10 E 000 1501 2120 00 000000	ADAMS: ATHL: IMRF	0.00	0.00	0.00	0.00	0.00	178.24	
10 E 000 1501 2170 00 000000	ADAMS: ATHL: TRS .58%	0.00	17.70	17.70	-17.70	0.00	228.34	
10 E 000 1501 2220 00 000000	Adams: Athl Health Ins	0.00	116.18	116.18	-116.18	0.00	2,123.32	
10 E 000 1501 2250 00 000000	ADAMS: ATHL: TRS INS	0.00	47.80	47.80	-47.80	0.00	616.95	
10 E 000 1501 3190 00 000000	ADAMS: ATHL: OFFICIALS	0.00	0.00	0.00	0.00	0.00	7,099.20	
10 E 000 1501 4100 00 000000	ADAMS: ATHL: SUPPLIES	0.00	0.00	0.00	0.00	913.10	4,525.25	
10 E 000 1501 6400 00 000000	ADAMS: ATHL: DUES/FEES	0.00	0.00	0.00	0.00	0.00	1,465.57	
10 E 000 1600 1120 00 000002	JH SUM SCH SALARY:	0.00	0.00	0.00	0.00	0.00	7,200.00	
10 E 000 1600 1120 00 000003	HS SUM SCH SALARY:	0.00	0.00	0.00	0.00	0.00	13,371.42	
10 E 000 1600 2110 00 000002	JH SUMMER SCHHOL TRS 9%	0.00	0.00	0.00	0.00	0.00	712.10	
10 E 000 1600 2110 00 000003	HS SUMMER SCHOOL TRS 9%	0.00	0.00	0.00	0.00	0.00	1,144.40	

Expenses Monthly Short

Fiscal Year: 2026-2027
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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 1600 2170 00 000002	JH SUMMER SCHOOL TRS .	0.00	0.00	0.00	0.00	0.00	45.94	
10 E 000 1600 2170 00 000003	HS SUMMER SCHOOL TRS .	0.00	0.00	0.00	0.00	0.00	73.85	
10 E 000 1600 2220 00 000002		0.00	0.00	0.00	0.00	0.00	332.48	
10 E 000 1600 2220 00 000003		0.00	0.00	0.00	0.00	0.00	517.08	
10 E 000 1600 2250 00 000002	JH SUMMER SCHOOL TRS	0.00	0.00	0.00	0.00	0.00	124.21	
10 E 000 1600 2250 00 000003	HS SUMMER SCHOOL TRS	0.00	0.00	0.00	0.00	0.00	199.64	
10 E 105 2122 1120 00 000000	ADAMS PUPIL SERV SALARY	0.00	13,744.58	13,744.58	-13,744.58	0.00	150,759.96	
10 E 107 2122 1120 00 000000	JEFFERSON PUPIL SERV	0.00	2,787.84	2,787.84	-2,787.84	0.00	35,723.84	
10 E 108 2122 1120 00 000000	LINCOLN PUP SERV SALARY	0.00	9,604.16	9,604.16	-9,604.16	0.00	108,712.51	
10 E 109 2122 1120 00 000000	LONGFELLOW PUPIL SERV	0.00	3,004.22	3,004.22	-3,004.22	0.00	32,332.74	
10 E 110 2122 1120 00 000000	WASHINGTON PUPIL SERV	0.00	2,613.76	2,613.76	-2,613.76	0.00	26,137.73	
10 E 204 2122 1120 00 000000	JH PUPIL SERV SALARY	0.00	13,023.34	13,023.34	-13,023.34	0.00	153,251.76	
10 E 303 2122 1120 00 000000	HS PUPIL SERV SALARY	0.00	40,642.10	40,642.10	-40,642.10	0.00	478,386.04	
10 E 930 2122 1120 00 107000	TITLE I PUPIL SALARY	0.00	0.00	0.00	0.00	0.00	5,037.16	
10 E 930 2122 1120 00 109000	TITLE I PUPIL SALARY	0.00	0.00	0.00	0.00	0.00	8,438.40	
10 E 902 2122 1120 30 000000	TITLE I SALARY	0.00	2,655.22	2,655.22	-2,655.22	0.00	24,792.42	
10 E 902 2122 1120 30 107000	JEFFERSON TITLE I	0.00	3,049.66	3,049.66	-3,049.66	0.00	27,575.66	
10 E 902 2122 1120 30 109000	LONGFELLOW TITLE I	0.00	2,637.86	2,637.86	-2,637.86	0.00	25,520.93	
10 E 902 2122 1120 30 110000	WASHINGTON TITLE I	0.00	0.00	0.00	0.00	0.00	3,519.43	
10 E 930 2122 1120 30 000000	TITLE I:PUPIL SERV. SAL	0.00	0.00	0.00	0.00	0.00	4,670.40	
10 E 105 2122 1130 00 000000	ADAMS PUPIL SERV	0.00	467.00	467.00	-467.00	0.00	5,519.76	
10 E 204 2122 1130 00 000000	JH PUPIL SERV INCREMENT	0.00	855.64	855.64	-855.64	0.00	10,515.73	
10 E 303 2122 1130 00 000000	HS PUPIL SERV INCREMENT	0.00	2,643.94	2,643.94	-2,643.94	0.00	31,329.92	
10 E 930 2122 2100 00 107000	JE TITLE I PUPIL SERV	0.00	0.00	0.00	0.00	0.00	572.36	
10 E 930 2122 2100 00 109000	LO TITIE I PUPIL SERV	0.00	0.00	0.00	0.00	0.00	958.84	
10 E 902 2122 2100 30 000000	TITLE I FEDERAL TRS	0.00	301.70	301.70	-301.70	0.00	2,817.13	
10 E 902 2122 2100 30 109000	LO TITLE I PUPIL SERV	0.00	299.72	299.72	-299.72	0.00	2,899.85	
10 E 930 2122 2100 30 000000	TITLE I:PUPIL SER TRS	0.00	0.00	0.00	0.00	0.00	530.68	
10 E 105 2122 2110 00 000000	ADAMS PUPIL SERV TRS	0.00	1,405.54	1,405.54	-1,405.54	0.00	15,459.33	
10 E 107 2122 2110 00 000000	JEFFERSON PUPIL SERV	0.00	275.72	275.72	-275.72	0.00	3,533.09	
10 E 108 2122 2110 00 000000	LINCOLN PUPIL SERV TRS	0.00	949.86	949.86	-949.86	0.00	10,753.04	
10 E 109 2122 2110 00 000000	LONGFELLOW PUPIL SERV	0.00	297.12	297.12	-297.12	0.00	3,197.73	

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 2122 2110 00 000000	WASHINGTON PUPIL SERV	0.00	258.50	258.50	-258.50	0.00	2,934.34	
10 E 204 2122 2110 00 000000	JH PUPIL SERV TRS	0.00	1,372.64	1,372.64	-1,372.64	0.00	16,196.69	
10 E 303 2122 2110 00 000000	HS PUPIL SERV TRS 9%	0.00	7,070.06	7,070.06	-7,070.06	0.00	50,411.32	
10 E 930 2122 2110 00 107000	JE TITILE I PUPIL SERV	0.00	0.00	0.00	0.00	0.00	498.20	
10 E 930 2122 2110 00 109000	LO TITILE I PUPIL SERV	0.00	0.00	0.00	0.00	0.00	834.56	
10 E 902 2122 2110 30 000000	TITLE I 9% TRS	0.00	262.60	262.60	-262.60	0.00	2,451.98	
10 E 902 2122 2110 30 107000	JE TITILE I PUPIL SERV	0.00	301.62	301.62	-301.62	0.00	2,727.34	
10 E 902 2122 2110 30 109000	LO TITILE I PUPIL SERV	0.00	260.88	260.88	-260.88	0.00	2,523.99	
10 E 930 2122 2110 30 000000	TITLE I:PUPIL TRS 9.	0.00	0.00	0.00	0.00	0.00	461.88	
10 E 105 2122 2170 00 000000	ADAMS PUPIL SERV TRS .	0.00	90.66	90.66	-90.66	0.00	996.97	
10 E 107 2122 2170 00 000000	JEFFERSON PUP SERV TRS	0.00	17.78	17.78	-17.78	0.00	227.94	
10 E 108 2122 2170 00 000000	LINCOLN PUPIL SERV TRS	0.00	61.28	61.28	-61.28	0.00	693.65	
10 E 109 2122 2170 00 000000	LONGFELLOW PUPIL SERV	0.00	19.18	19.18	-19.18	0.00	206.31	
10 E 110 2122 2170 00 000000	WASHINGTON PUPIL SERV	0.00	16.68	16.68	-16.68	0.00	189.24	
10 E 204 2122 2170 00 000000	JH PUPIL SERV TRS .58%	0.00	88.54	88.54	-88.54	0.00	1,044.75	
10 E 303 2122 2170 00 000000	HS PUPIL SERV TRS .58	0.00	276.16	276.16	-276.16	0.00	3,251.94	
10 E 930 2122 2170 00 107000	JE TITILE I PUPIL SERV	0.00	0.00	0.00	0.00	0.00	32.12	
10 E 930 2122 2170 00 109000	LO TITILE I PUPIL SERV	0.00	0.00	0.00	0.00	0.00	53.84	
10 E 902 2122 2170 30 000000	TITLE I .58% TRS	0.00	16.94	16.94	-16.94	0.00	158.18	
10 E 902 2122 2170 30 107000	JE TITILE I PUPIL SERV	0.00	19.46	19.46	-19.46	0.00	175.90	
10 E 902 2122 2170 30 109000	LO TITILE I PUPIL SERV	0.00	16.82	16.82	-16.82	0.00	162.81	
10 E 930 2122 2170 30 000000	TITLE I:PUPIL SER TRS.	0.00	0.00	0.00	0.00	0.00	29.80	
10 E 105 2122 2220 00 000000	ADAMS PUPIL SERV HEALTH	0.00	3,423.56	3,423.56	-3,423.56	0.00	37,874.27	
10 E 108 2122 2220 00 000000	LINCOLN PUPIL SERV	0.00	2,134.46	2,134.46	-2,134.46	0.00	25,571.66	
10 E 204 2122 2220 00 000000	JH PUPIL SERV HEALTH	0.00	2,134.46	2,134.46	-2,134.46	0.00	25,571.66	
10 E 303 2122 2220 00 000000	HS PUPIL SERV HEALTH	0.00	8,888.74	8,888.74	-8,888.74	0.00	106,302.75	
10 E 930 2122 2220 00 107000	JE TITILE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	2,951.32	
10 E 902 2122 2220 30 000000	TITLE I HEALTH	0.00	0.00	0.00	0.00	0.00	2,448.89	
10 E 902 2122 2220 30 107000	JE TITILE I HEALTH INS	0.00	1,505.18	1,505.18	-1,505.18	0.00	15,081.32	
10 E 930 2122 2220 30 000000	TITLE I:PUPIL SERV. INS	0.00	0.00	0.00	0.00	0.00	797.68	
10 E 105 2122 2250 00 000000	ADAMS PUPIL SERV TRS	0.00	245.20	245.20	-245.20	0.00	2,696.34	
10 E 107 2122 2250 00 000000	JEFFERSON PUPIL SERV	0.00	48.10	48.10	-48.10	0.00	616.32	

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 2122 2250 00 000000	LINCOLN PUPIL SERV TRS	0.00	165.70	165.70	-165.70	0.00	1,875.61	
10 E 109 2122 2250 00 000000	LONGFELLOW PUPIL SERV	0.00	51.82	51.82	-51.82	0.00	557.76	
10 E 110 2122 2250 00 000000	WASHINGTON PUPIL SERV	0.00	45.10	45.10	-45.10	0.00	511.61	
10 E 204 2122 2250 00 000000	JH PUPIL SERV TRS INS	0.00	239.46	239.46	-239.46	0.00	2,825.59	
10 E 303 2122 2250 00 000000	HS PUPIL SERV TRS	0.00	746.82	746.82	-746.82	0.00	8,794.20	
10 E 930 2122 2250 00 107000	JE TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	86.92	
10 E 930 2122 2250 00 109000	LO TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	145.60	
10 E 902 2122 2250 30 000000	TITLE I TRS HEALTH	0.00	45.80	45.80	-45.80	0.00	427.75	
10 E 902 2122 2250 30 107000	JE TITLE I TRS HEALTH	0.00	52.62	52.62	-52.62	0.00	475.82	
10 E 902 2122 2250 30 109000	LO TITLE I TRS HEALTH	0.00	45.52	45.52	-45.52	0.00	440.35	
10 E 930 2122 2250 30 000000	TITLE I: PUR SERV .5% IN	0.00	0.00	0.00	0.00	0.00	80.60	
10 E 000 2134 1150 00 000000	HEALTH SERV: SALARY	0.00	8,333.34	8,333.34	-8,333.34	0.00	96,670.26	
10 E 105 2134 1150 00 000000	ADAMS HEALTH SERV	0.00	2,149.78	2,149.78	-2,149.78	0.00	25,507.85	
10 E 107 2134 1150 00 000000	JEFFERSON HEALTH SERV	0.00	2,550.70	2,550.70	-2,550.70	0.00	30,240.10	
10 E 108 2134 1150 00 000000	LINCOLN HEALTH SERV	0.00	0.00	0.00	0.00	0.00	37,916.17	
10 E 109 2134 1150 00 000000	LONGFELLOW HEALTH SERV	0.00	2,418.84	2,418.84	-2,418.84	0.00	28,655.83	
10 E 110 2134 1150 00 000000	WASHINGTON HEALTH SERV	0.00	3,231.76	3,231.76	-3,231.76	0.00	38,518.40	
10 E 204 2134 1150 00 000000	JH HEALTH SALARY	0.00	2,702.94	2,702.94	-2,702.94	0.00	27,029.40	
10 E 303 2134 1150 00 000000	HS HEALTH SERV SALARY	0.00	1,673.42	1,673.42	-1,673.42	0.00	28,118.89	
10 E 000 2134 1200 00 000000	HEALTH SERV SUB	0.00	0.00	0.00	0.00	0.00	1,561.28	
10 E 000 2134 2120 00 000000	HEALTH: IMRF	0.00	392.66	392.66	-392.66	0.00	4,555.06	
10 E 105 2134 2120 00 000000	ADAMS HEALTH SERV IMRF	0.00	101.30	101.30	-101.30	0.00	1,201.97	
10 E 107 2134 2120 00 000000	JEFFERSON HEALTH SERV	0.00	120.18	120.18	-120.18	0.00	1,424.82	
10 E 108 2134 2120 00 000000	LINCOLN HEALTH SERV	0.00	0.00	0.00	0.00	0.00	1,400.03	
10 E 109 2134 2120 00 000000	LONGFELLOW HEALTH SERV	0.00	113.98	113.98	-113.98	0.00	1,350.32	
10 E 110 2134 2120 00 000000	WASHINGTON HEALTH SERV	0.00	152.28	152.28	-152.28	0.00	1,814.99	
10 E 204 2134 2120 00 000000	JH HEALTH IMRF	0.00	127.36	127.36	-127.36	0.00	1,273.60	
10 E 303 2134 2120 00 000000	HS HEALTH SERV IMRF	0.00	78.86	78.86	-78.86	0.00	1,324.99	
10 E 000 2134 2220 00 000000	HEALTH SERV: INSUR	0.00	1,505.18	1,505.18	-1,505.18	0.00	17,712.81	
10 E 110 2134 2220 00 000000	WASHINGTON HEALTH SERV	0.00	813.66	813.66	-813.66	0.00	9,747.96	
10 E 000 2134 3190 00 000000	HEALTH SERVICE:	0.00	0.00	0.00	0.00	0.00	248.46	
10 E 000 2134 4100 00 000000	HEALTH SERV: SUPPLIES	0.00	150.00	150.00	-150.00	0.00	2,742.21	

Expenses Monthly Short

Fiscal Year: 2026-2027
Month: July

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 105 2134 4100 00 000000	ADAMS HEALTH SERV	0.00	56.10	56.10	-56.10	0.00	3,409.54	
10 E 107 2134 4100 00 000000	JEFFERSON HEALTH SERV	0.00	0.00	0.00	0.00	0.00	2,028.41	
10 E 108 2134 4100 00 000000	LINCOLN HEALTH SERV	0.00	0.00	0.00	0.00	757.98	76.99	
10 E 109 2134 4100 00 000000	LONGFELLOW HEALTH SERV	0.00	0.00	0.00	0.00	0.00	312.56	
10 E 110 2134 4100 00 000000	WASHINGTON HEALTH SERV	0.00	0.00	0.00	0.00	0.00	586.69	
10 E 204 2134 4100 00 000000	JH HEALTH SERV SUPPLIES	0.00	0.00	0.00	0.00	0.00	927.40	
10 E 303 2134 4100 00 000000	HS HEALTH SERV SUPPLIES	0.00	236.61	236.61	-236.61	95.31	2,312.06	
10 E 105 2190 1190 00 000000	ADAMS SUPPORT STAFF	0.00	0.00	0.00	0.00	0.00	25,955.40	
10 E 107 2190 1190 00 000000	JEFFERSON SUPPORT STAFF	0.00	0.00	0.00	0.00	0.00	46,245.63	
10 E 108 2190 1190 00 000000	LINCOLN SUPPORT STAFF	0.00	0.00	0.00	0.00	0.00	74,102.05	
10 E 109 2190 1190 00 000000	LONGFELLOW SUPPORT	0.00	0.00	0.00	0.00	0.00	42,280.65	
10 E 110 2190 1190 00 000000	WASHINGTON SUPPORT	0.00	0.00	0.00	0.00	0.00	102,776.18	
10 E 204 2190 1190 00 000000	JH SUPPORT STAFF	0.00	430.56	430.56	-430.56	0.00	58,590.09	
10 E 303 2190 1190 00 000000	HS SUPPORT STAFF SALARY	0.00	0.00	0.00	0.00	0.00	114,388.64	
10 E 107 2190 2120 00 000000	JEFFERSON SUPPORT STAFF	0.00	0.00	0.00	0.00	0.00	858.16	
10 E 108 2190 2120 00 000000	LINCOLN SUPPORT STAFF	0.00	0.00	0.00	0.00	0.00	490.66	
10 E 109 2190 2120 00 000000	LONGFELLOW SUPPORT	0.00	0.00	0.00	0.00	0.00	1,140.57	
10 E 110 2190 2120 00 000000	WASHINGTON SUPPORT	0.00	0.00	0.00	0.00	0.00	3,611.53	
10 E 204 2190 2120 00 000000	JH SUPPORT STAFF IMRF	0.00	20.29	20.29	-20.29	0.00	1,745.08	
10 E 303 2190 2120 00 000000	HS SUPPORT STAFF IMRF	0.00	0.00	0.00	0.00	0.00	4,700.71	
10 E 107 2190 2220 00 000000	JEFFERSON SUPPORT STAFF	0.00	0.00	0.00	0.00	0.00	4,519.50	
10 E 110 2190 2220 00 000000	WASHINGTON SUPPORT	0.00	0.00	0.00	0.00	0.00	9,763.92	
10 E 204 2190 2220 00 000000	JH SUPPORT STAFF HEALTH	0.00	0.00	0.00	0.00	0.00	5,818.81	
10 E 303 2190 2220 00 000000	HS Support Staff Health	0.00	0.00	0.00	0.00	0.00	6,509.28	
10 E 303 2190 4100 00 000000	HS DIPLOMA/PROGRAM	0.00	0.00	0.00	0.00	0.00	16,537.24	
10 E 000 2210 1110 00 000000	IMP INST: SALARY,DIR	0.00	4,696.50	4,696.50	-4,696.50	0.00	98,111.10	
10 E 930 2210 1110 00 105000	AD TITLE I IMP INST	0.00	0.00	0.00	0.00	0.00	948.76	
10 E 930 2210 1110 00 107000	JE TITLE I IMP INST	0.00	0.00	0.00	0.00	0.00	948.76	
10 E 930 2210 1110 00 108000	LI TITLE I IMP INST	0.00	0.00	0.00	0.00	0.00	948.76	
10 E 930 2210 1110 00 109000	LO TITLE I IMP INST	0.00	0.00	0.00	0.00	0.00	948.76	
10 E 930 2210 1110 00 110000	WA TITLE I IMP INST	0.00	0.00	0.00	0.00	0.00	948.80	
10 E 902 2210 1110 30 000000	Title I: Imp Inst Dir	0.00	3,906.46	3,906.46	-3,906.46	0.00	36,683.76	

Expenses Monthly Short

Fiscal Year: 2026-2027

MARION CUSD #2, IL

Month: July

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 902 2210 1110 30 105000	ADAMS TITLE I IMP INST	0.00	573.56	573.56	-573.56	0.00	5,190.00	
10 E 902 2210 1110 30 107000	JEFFERSON TITLE I IMP	0.00	573.56	573.56	-573.56	0.00	5,190.00	
10 E 902 2210 1110 30 108000	LINCOLN TITLE I IMP	0.00	573.56	573.56	-573.56	0.00	5,190.00	
10 E 902 2210 1110 30 109000	LONG TITLE I IMP INST	0.00	573.56	573.56	-573.56	0.00	5,190.00	
10 E 902 2210 1110 30 110000	WASHINGTON TITLE I IMP	0.00	573.58	573.58	-573.58	0.00	5,190.31	
10 E 930 2210 1110 30 000000	TITLE I IMP INST DIR	0.00	0.00	0.00	0.00	0.00	9,586.50	
10 E 932 2210 1110 30 000000	PD Director Salary	0.00	7,169.62	7,169.62	-7,169.62	0.00	33,583.00	
10 E 303 2210 1130 00 000001	3 CIRCLE AG GRANT	0.00	0.00	0.00	0.00	0.00	2,144.54	
10 E 303 2210 1130 00 000002	LOCAL 3 CIRCLE GRANT	0.00	0.00	0.00	0.00	0.00	2,144.54	
10 E 932 2210 1130 30 000000	Title II Stipend	0.00	0.00	0.00	0.00	0.00	41,070.40	
10 E 000 2210 1150 00 000000	IMP INST: SALARY,	0.00	1,501.96	1,501.96	-1,501.96	0.00	21,804.10	
10 E 000 2210 1300 00 000000	Imp.Inst.-Stipends	0.00	0.00	0.00	0.00	0.00	320.00	
10 E 930 2210 1300 30 000000	TITLE I: STIPENDS	0.00	0.00	0.00	0.00	0.00	75.00	
10 E 930 2210 1300 30 105000	Title I Salary-Summer	0.00	0.00	0.00	0.00	0.00	1,155.00	
10 E 930 2210 1300 30 107000	Title I Salary-Summer	0.00	0.00	0.00	0.00	0.00	75.00	
10 E 930 2210 1300 30 108000	Title I Salary-Summer	0.00	0.00	0.00	0.00	0.00	2,070.00	
10 E 930 2210 1300 30 109000	Title I Salary-Summer	0.00	0.00	0.00	0.00	0.00	420.00	
10 E 930 2210 1300 30 110000	Title I Salary-Summer	0.00	0.00	0.00	0.00	0.00	2,280.00	
10 E 930 2210 2100 00 105000	AD TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	107.80	
10 E 902 2210 2100 30 000000	TITLE I FED TRS	0.00	443.88	443.88	-443.88	0.00	2,270.10	
10 E 902 2210 2100 30 107000	JE TITLE I FED TRS	0.00	65.18	65.18	-65.18	0.00	589.76	
10 E 902 2210 2100 30 108000	LI TITLE I FED TRS	0.00	65.18	65.18	-65.18	0.00	589.76	
10 E 902 2210 2100 30 110000	WA TITLE I FED TRS	0.00	65.16	65.16	-65.16	0.00	589.67	
10 E 930 2210 2100 30 000000	TITLE I: IMP INST RET	0.00	0.00	0.00	0.00	0.00	1,097.78	
10 E 930 2210 2100 30 105000	Title I Fed TRS-Summer	0.00	0.00	0.00	0.00	0.00	131.24	
10 E 930 2210 2100 30 107000	Title I Fed TRS-Summer	0.00	0.00	0.00	0.00	0.00	8.52	
10 E 930 2210 2100 30 108000	Title I Fed TRS-Summer	0.00	0.00	0.00	0.00	0.00	235.20	
10 E 930 2210 2100 30 109000	Title I FED TRS-Summer	0.00	0.00	0.00	0.00	0.00	47.72	
10 E 930 2210 2100 30 110000	Title I Fed TRS-Summer	0.00	0.00	0.00	0.00	0.00	259.05	
10 E 932 2210 2100 30 000000	TITLE II FED TRS	0.00	787.87	787.87	-787.87	0.00	4,061.53	
10 E 000 2210 2110 00 000000	IMP INST: TRS 9%	0.00	464.48	464.48	-464.48	0.00	11,234.40	
10 E 303 2210 2110 00 000001	3 CIRCLE AG GRANT TRS	0.00	0.00	0.00	0.00	0.00	212.04	

Expenses Monthly Short

Fiscal Year: 2026-2027

MARION CUSD #2, IL

Month: July

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 303 2210 2110 00 000002	HS ROE TRS	0.00	0.00	0.00	0.00	0.00	212.04	
10 E 930 2210 2110 00 105000	AD TITLE I TRS 9%	0.00	0.00	0.00	0.00	0.00	93.84	
10 E 930 2210 2110 00 107000	JE TITLE I TRS 9%	0.00	0.00	0.00	0.00	0.00	93.84	
10 E 930 2210 2110 00 108000	LI TITLE I TRS 9%	0.00	0.00	0.00	0.00	0.00	93.84	
10 E 930 2210 2110 00 109000	LO TITLE I TRS 9%	0.00	0.00	0.00	0.00	0.00	93.84	
10 E 930 2210 2110 00 110000	WA TITLE I TRS 9%	0.00	0.00	0.00	0.00	0.00	93.80	
10 E 902 2210 2110 30 000000	TITLE I 9% TRS	0.00	386.36	386.36	-386.36	0.00	3,758.62	
10 E 902 2210 2110 30 105000	AD TITLE I TRS 9%	0.00	56.72	56.72	-56.72	0.00	513.30	
10 E 902 2210 2110 30 107000	JE TITLE I TRS 9%	0.00	56.72	56.72	-56.72	0.00	513.30	
10 E 902 2210 2110 30 108000	LI TITLE I TRS 9%	0.00	56.72	56.72	-56.72	0.00	513.30	
10 E 902 2210 2110 30 109000	LO TITLE I TRS 9%	0.00	56.72	56.72	-56.72	0.00	513.30	
10 E 902 2210 2110 30 110000	WA TITLE I TRS 9%	0.00	56.76	56.76	-56.76	0.00	513.37	
10 E 930 2210 2110 30 000000	TITLE I: TRS 9.8901	0.00	0.00	0.00	0.00	0.00	955.54	
10 E 930 2210 2110 30 105000	Title I TRS-Summer	0.00	0.00	0.00	0.00	0.00	114.71	
10 E 930 2210 2110 30 107000	Title I TRS-Summer	0.00	0.00	0.00	0.00	0.00	7.49	
10 E 930 2210 2110 30 108000	Title I TRS-Summer	0.00	0.00	0.00	0.00	0.00	198.88	
10 E 930 2210 2110 30 109000	Title I TRS-Summer	0.00	0.00	0.00	0.00	0.00	41.81	
10 E 930 2210 2110 30 110000	Title I TRS-Summer	0.00	0.00	0.00	0.00	0.00	225.78	
10 E 932 2210 2110 30 000000	TITLE II TRS	0.00	709.10	709.10	-709.10	0.00	6,955.64	
10 E 000 2210 2120 00 000000	IMP INST: IMRF	0.00	70.78	70.78	-70.78	0.00	1,027.47	
10 E 932 2210 2120 30 000000	TITILE II IMRF	0.00	0.00	0.00	0.00	0.00	203.70	
10 E 000 2210 2170 00 000000	IMP INST: TRS .58%	0.00	29.96	29.96	-29.96	0.00	627.99	
10 E 303 2210 2170 00 000001	3 CIRCLE AG GRANT TRS .	0.00	0.00	0.00	0.00	0.00	13.68	
10 E 303 2210 2170 00 000002	HS ROE TRS .58%	0.00	0.00	0.00	0.00	0.00	13.70	
10 E 930 2210 2170 00 105000	AD TITLE I TRS .58%	0.00	0.00	0.00	0.00	0.00	6.04	
10 E 930 2210 2170 00 107000	JE TITLE I TRS .58%	0.00	0.00	0.00	0.00	0.00	6.04	
10 E 930 2210 2170 00 108000	LI TITLE I TRS .58%	0.00	0.00	0.00	0.00	0.00	6.04	
10 E 930 2210 2170 00 109000	LO TITLE I TRS .58%	0.00	0.00	0.00	0.00	0.00	6.04	
10 E 930 2210 2170 00 110000	WA TITLE I TRS .58%	0.00	0.00	0.00	0.00	0.00	6.12	
10 E 902 2210 2170 30 000000	TITLE I .58% TRS	0.00	24.92	24.92	-24.92	0.00	242.44	
10 E 902 2210 2170 30 105000	AD TITLE I TRS .58%	0.00	3.66	3.66	-3.66	0.00	33.08	
10 E 902 2210 2170 30 107000	JE TITLE I TRS .58%	0.00	3.66	3.66	-3.66	0.00	33.08	

Expenses Monthly Short

Fiscal Year: 2026-2027

MARION CUSD #2, IL

Month: July

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 2170 30 108000	LI TITLE I TRS .58%	0.00	3.66	3.66	-3.66	0.00	33.08	
10 E 902 2210 2170 30 109000	LO TITLE I TRS .58%	0.00	3.66	3.66	-3.66	0.00	33.08	
10 E 902 2210 2170 30 110000	WA TITLE I TRS .58%	0.00	3.66	3.66	-3.66	0.00	33.30	
10 E 930 2210 2170 30 000000	TITLE I: TRS .58%	0.00	0.00	0.00	0.00	0.00	61.64	
10 E 930 2210 2170 30 105000	Title I .58% TRS-Summer	0.00	0.00	0.00	0.00	0.00	7.37	
10 E 930 2210 2170 30 107000	Title I .58% TRS-Summer	0.00	0.00	0.00	0.00	0.00	0.48	
10 E 930 2210 2170 30 108000	Title I .58% TRS-Summer	0.00	0.00	0.00	0.00	0.00	13.18	
10 E 930 2210 2170 30 109000	Title I .58% TRS-Summer	0.00	0.00	0.00	0.00	0.00	2.68	
10 E 930 2210 2170 30 110000	Title I .58% TRS-Summer	0.00	0.00	0.00	0.00	0.00	14.55	
10 E 932 2210 2170 30 000000	TITLE II TRS .58%	0.00	45.74	45.74	-45.74	0.00	448.69	
10 E 000 2210 2220 00 000000	IMP INST: HEALTH INSUR	0.00	728.88	728.88	-728.88	0.00	11,665.83	
10 E 930 2210 2220 00 105000	AD TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	159.56	
10 E 930 2210 2220 00 107000	JE TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	159.56	
10 E 930 2210 2220 00 108000	LI TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	159.56	
10 E 930 2210 2220 00 109000	LO TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	159.56	
10 E 930 2210 2220 00 110000	WA TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	159.48	
10 E 902 2210 2220 30 000000	TITLE I HEALTH	0.00	1,067.24	1,067.24	-1,067.24	0.00	10,650.23	
10 E 902 2210 2220 30 105000	AD TITLE I HEALTH INS	0.00	88.38	88.38	-88.38	0.00	793.91	
10 E 902 2210 2220 30 107000	JE TITLE I HEALTH INS	0.00	88.38	88.38	-88.38	0.00	793.91	
10 E 902 2210 2220 30 108000	LI TITLE I HEALTH INS	0.00	88.38	88.38	-88.38	0.00	793.91	
10 E 902 2210 2220 30 109000	LO TITLE I HEALTH INS	0.00	88.38	88.38	-88.38	0.00	793.91	
10 E 902 2210 2220 30 110000	WA TITLE I HEALTH INS	0.00	88.34	88.34	-88.34	0.00	793.94	
10 E 930 2210 2220 30 000000	TITLE I: HEALTH INS	0.00	0.00	0.00	0.00	0.00	2,292.02	
10 E 932 2210 2220 30 000000	TITLE II HEALTH INS	0.00	491.62	491.62	-491.62	0.00	2,760.79	
10 E 000 2210 2250 00 000000	IMP INST: INS .5% TRS	0.00	81.02	81.02	-81.02	0.00	1,698.25	
10 E 303 2210 2250 00 000001	HS 3 CIRCLE TRS HEALTH	0.00	0.00	0.00	0.00	0.00	36.94	
10 E 303 2210 2250 00 000002	HS ROE HEALTH INS	0.00	0.00	0.00	0.00	0.00	36.94	
10 E 930 2210 2250 00 105000	AD TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	16.36	
10 E 930 2210 2250 00 107000	JE TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	16.36	
10 E 930 2210 2250 00 108000	LI TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	16.36	
10 E 930 2210 2250 00 109000	LO TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	16.36	
10 E 930 2210 2250 00 110000	WA TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	16.40	

Expenses Monthly Short

Fiscal Year: 2026-2027
Month: July

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 902 2210 2250 30 000000	TITLE I TRS HEALTH	0.00	67.40	67.40	-67.40	0.00	655.74	
10 E 902 2210 2250 30 105000	AD TITLE I TRS HEALTH	0.00	9.90	9.90	-9.90	0.00	89.54	
10 E 902 2210 2250 30 107000	JE TITLE I TRS HEALTH	0.00	9.90	9.90	-9.90	0.00	89.54	
10 E 902 2210 2250 30 108000	LI TITLE I TRS HEALTH	0.00	9.90	9.90	-9.90	0.00	89.54	
10 E 902 2210 2250 30 109000	LO TITLE I TRS HEALTH	0.00	9.90	9.90	-9.90	0.00	89.54	
10 E 902 2210 2250 30 110000	WA TITLE I TRS HEALTH	0.00	9.88	9.88	-9.88	0.00	89.56	
10 E 930 2210 2250 30 000000	TITLE I: HEALT INS TRS	0.00	0.00	0.00	0.00	0.00	166.69	
10 E 930 2210 2250 30 105000	Title I TRS INS.-Summer	0.00	0.00	0.00	0.00	0.00	19.93	
10 E 930 2210 2250 30 107000	Title I TRS INS.-Summer	0.00	0.00	0.00	0.00	0.00	1.29	
10 E 930 2210 2250 30 108000	Title I TRS INS.-Summer	0.00	0.00	0.00	0.00	0.00	35.09	
10 E 930 2210 2250 30 109000	Title I TRS INS.-Summer	0.00	0.00	0.00	0.00	0.00	7.25	
10 E 930 2210 2250 30 110000	Title I TRS INS.-Summer	0.00	0.00	0.00	0.00	0.00	39.34	
10 E 932 2210 2250 30 000000	TITLE II TRS INS	0.00	123.70	123.70	-123.70	0.00	1,213.36	
10 E 000 2210 3190 00 000002	Imp.Inst.-Contr.	0.00	17,623.82	17,623.82	-17,623.82	0.00	0.00	
10 E 930 2210 3190 30 000000	Title I Purchase	0.00	0.00	0.00	0.00	0.00	58,824.00	
10 E 932 2210 3190 30 000000	Title II Purchase	0.00	18,360.00	18,360.00	-18,360.00	2,475.20	34,574.20	
10 E 933 2210 3190 30 000000	Title II Purchase	0.00	0.00	0.00	0.00	601.92	3,260.14	
10 E 000 2210 3320 00 000000	IMP INST: TRAVEL	0.00	0.00	0.00	0.00	735.00	2,204.05	
10 E 970 2210 3320 00 000000	Computer Science Travel	0.00	0.00	0.00	0.00	0.00	2,493.05	
10 E 932 2210 3320 32 000000	TITLE II TRAVEL	0.00	0.00	0.00	0.00	4,983.87	25,025.67	
10 E 000 2210 4100 00 000000	IMP INST: SUPPLIES	0.00	0.00	0.00	0.00	1,049.70	33,410.17	
10 E 933 2210 4100 30 000000	Title II Supplies	0.00	0.00	0.00	0.00	0.00	1,333.00	
10 E 932 2210 4100 32 000000	Title II Supplies	0.00	0.00	0.00	0.00	0.00	94.17	
10 E 000 2210 6400 00 000000	IMP INST: DUES/FEES	0.00	1,033.33	1,033.33	-1,033.33	0.00	974.54	
10 E 000 2222 4300 00 000004	MEDIA: GRANT-STATE LIBR	0.00	0.00	0.00	0.00	1,513.96	1,197.59	
10 E 000 2222 4300 00 000007	ADK Grant	0.00	0.00	0.00	0.00	0.00	20.65	
10 E 105 2222 4300 00 000000	ADAMS MEDIA LIBRARY	0.00	0.00	0.00	0.00	0.00	1,023.83	
10 E 107 2222 4300 00 000000	JEFFERSON MEDIA LIBRARY	0.00	0.00	0.00	0.00	0.00	2,202.41	
10 E 108 2222 4300 00 000000	LINCOLN MEDIA LIBRARY	0.00	0.00	0.00	0.00	0.00	3,769.44	
10 E 109 2222 4300 00 000000	LONGFELLOW MEDIA	0.00	0.00	0.00	0.00	0.00	2,409.78	
10 E 110 2222 4300 00 000000	WASHINGTON MEDIA	0.00	0.00	0.00	0.00	0.00	3,334.97	
10 E 204 2222 4300 00 000000	JH MEDIA LIBRARY	0.00	0.00	0.00	0.00	3,017.60	10,050.10	

Expenses Monthly Short

Fiscal Year: 2026-2027
Month: July

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 2222 4300 00 000000	HS MEDIA LIBRARY	0.00	69.24	69.24	-69.24	0.00	7,159.49	
10 E 000 2223 4900 00 000002	MEDIA: Follett	0.00	0.00	0.00	0.00	0.00	8,339.48	
10 E 105 2223 4900 00 000000	ADAMS MEDIA AV	0.00	0.00	0.00	0.00	116.17	1,017.58	
10 E 107 2223 4900 00 000000	JEFFERSON MEDIA AV	0.00	0.00	0.00	0.00	116.17	575.76	
10 E 108 2223 4900 00 000000	LINCOLN MEDIA AV	0.00	75.48	75.48	-75.48	116.17	944.03	
10 E 109 2223 4900 00 000000	LONGFELLOW MEDIA AV	0.00	84.74	84.74	-84.74	116.17	932.69	
10 E 110 2223 4900 00 000000	WASHINGTON MEDIA AV	0.00	0.00	0.00	0.00	116.10	1,027.56	
10 E 204 2223 4900 00 000000	JH MEDIA AV	0.00	0.00	0.00	0.00	0.00	250.00	
10 E 303 2223 4900 00 000000	HS MEDIA AV	0.00	0.00	0.00	0.00	0.00	1,206.00	
10 E 000 2225 1120 00 000000	Communication Tech	0.00	7,500.00	7,500.00	-7,500.00	0.00	0.00	
10 E 000 2225 1140 00 000000	TECH: SALARY	0.00	28,039.28	28,039.28	-28,039.28	0.00	300,597.06	
10 E 000 2225 2110 00 000000		0.00	741.76	741.76	-741.76	0.00	0.00	
10 E 000 2225 2120 00 000000	TECH: IMRF	0.00	1,153.00	1,153.00	-1,153.00	0.00	13,310.64	
10 E 000 2225 2170 00 000000		0.00	47.85	47.85	-47.85	0.00	0.00	
10 E 000 2225 2220 00 000000	TECH: HEALTH INSURANCE	0.00	4,301.67	4,301.67	-4,301.67	0.00	38,770.42	
10 E 000 2225 2250 00 000000		0.00	129.40	129.40	-129.40	0.00	0.00	
10 E 000 2225 3190 00 000000	TECH: CONTRACTUAL	0.00	72,214.65	72,214.65	-72,214.65	123,519.22	207,670.85	
10 E 000 2225 3320 00 000000	TECH: TRAVEL	0.00	268.25	268.25	-268.25	0.00	2,407.52	
10 E 000 2225 4100 00 000000	TECH: SUPPLIES	0.00	0.00	0.00	0.00	18,031.30	32,923.19	
10 E 000 2225 5400 00 000000	TECH: CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	477.96	
10 E 000 2225 5400 00 000001	TECH: CAP OUTLAY 2500+	0.00	0.00	0.00	0.00	17,826.55	76,999.40	
10 E 000 2310 3190 00 000000	BD FINANCIAL MANAGEMENT	0.00	0.00	0.00	0.00	0.00	2,850.00	
10 E 000 2310 3320 00 000000	BD: TRAVEL	0.00	0.00	0.00	0.00	0.00	3,680.64	
10 E 000 2310 3820 00 000000	BD: SUMMER YOUTH CAMPS	0.00	168.75	168.75	-168.75	0.00	17.55	
10 E 000 2310 3900 00 000000	BD: OTHER	0.00	0.00	0.00	0.00	0.00	3,570.00	
10 E 000 2310 4100 00 000000	BD: SUPPLIES	0.00	175.00	175.00	-175.00	139.58	1,641.15	
10 E 000 2310 6400 00 000000	BD: DUES/FEES	0.00	10,158.00	10,158.00	-10,158.00	0.00	-276.90	
10 E 000 2321 1110 00 000000	ADMIN: SALARY	0.00	15,725.02	15,725.02	-15,725.02	0.00	181,727.79	
10 E 000 2321 1150 00 000000	ADMIN: SALARY,	0.00	4,410.40	4,410.40	-4,410.40	0.00	51,735.72	
10 E 000 2321 2110 00 000000	ADMIN: TRS 9%	0.00	1,555.22	1,555.22	-1,555.22	0.00	17,972.98	
10 E 000 2321 2120 00 000000	ADMIN: IMRF	0.00	207.82	207.82	-207.82	0.00	2,437.78	
10 E 000 2321 2170 00 000000	ADMIN: TRS .58%	0.00	100.32	100.32	-100.32	0.00	1,159.36	

Expenses Monthly Short

Fiscal Year: 2026-2027
Month: July

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	0.00	2,927.92	2,927.92	-2,927.92	0.00	35,098.20	
10 E 000 2321 2250 00 000000	ADMIN: HEALTH INS .5%	0.00	271.30	271.30	-271.30	0.00	3,135.29	
10 E 000 2321 3320 00 000000	ADMIN: TRAVEL	0.00	0.00	0.00	0.00	496.19	1,568.18	
10 E 000 2321 3900 00 000000	ADMIN: OTHER	0.00	27,443.46	27,443.46	-27,443.46	0.00	21,614.30	
10 E 000 2321 4100 00 000000	ADMIN: SUPPLIES	0.00	16,494.28	16,494.28	-16,494.28	0.00	22,106.71	
10 E 000 2321 5400 00 000000	ADMIN: CAP OUT - EQUIP	0.00	0.00	0.00	0.00	0.00	14,508.13	
10 E 000 2321 6400 00 000000	ADMIN: DUES/FEES	0.00	1,854.37	1,854.37	-1,854.37	0.00	19,057.76	
10 E 105 2410 1110 00 000000	ADAMS PRINCIPAL SALARY	0.00	9,084.70	9,084.70	-9,084.70	0.00	108,499.48	
10 E 107 2410 1110 00 000000	JEFFERSON PRINCIPAL	0.00	8,189.50	8,189.50	-8,189.50	0.00	97,342.08	
10 E 108 2410 1110 00 000000	LINCOLN PRINCIPAL	0.00	15,405.88	15,405.88	-15,405.88	0.00	188,618.76	
10 E 109 2410 1110 00 000000	LONGFELLOW PRINCIPAL	0.00	7,645.00	7,645.00	-7,645.00	0.00	90,870.00	
10 E 110 2410 1110 00 000000	WASHINGTON PRINCIPAL	0.00	15,624.48	15,624.48	-15,624.48	0.00	185,465.92	
10 E 204 2410 1110 00 000000	JH PRINCIPAL SALARY	0.00	24,272.26	24,272.26	-24,272.26	0.00	289,669.96	
10 E 303 2410 1110 00 000000	HIGH SCHOOL PRINCIPAL	0.00	41,253.64	41,253.64	-41,253.64	0.00	479,527.04	
10 E 105 2410 1150 00 000000	ADAMS PRINCIPAL	0.00	2,251.02	2,251.02	-2,251.02	0.00	67,075.92	
10 E 107 2410 1150 00 000000	JEFFERSON PRINCIPAL	0.00	4,150.72	4,150.72	-4,150.72	0.00	49,544.88	
10 E 108 2410 1150 00 000000	LINCOLN PRINCIPAL	0.00	3,967.84	3,967.84	-3,967.84	0.00	47,311.80	
10 E 109 2410 1150 00 000000	LONGFELLOW PRINCIPAL	0.00	3,967.84	3,967.84	-3,967.84	0.00	48,154.70	
10 E 110 2410 1150 00 000000	WASHINGTON PRINCIPAL	0.00	3,757.26	3,757.26	-3,757.26	0.00	43,154.36	
10 E 204 2410 1150 00 000000	JH PRINCIPAL SECRETARY	0.00	6,809.74	6,809.74	-6,809.74	0.00	81,077.08	
10 E 303 2410 1150 00 000000	HS PRINCIPAL SECRETARY	0.00	7,020.92	7,020.92	-7,020.92	0.00	84,855.12	
10 E 108 2410 1200 00 000000	LINCOLN PRIN SUB	0.00	0.00	0.00	0.00	0.00	1,612.50	
10 E 110 2410 1200 00 000000	WASHINGTON PRIN SUB	0.00	0.00	0.00	0.00	0.00	1,121.25	
10 E 108 2410 1300 00 000000	LINCOLN PRINCIPAL EXTRA	0.00	180.14	180.14	-180.14	0.00	2,434.72	
10 E 110 2410 1300 00 000000	WASHINGTON PRINCIPAL	0.00	416.66	416.66	-416.66	0.00	4,166.60	
10 E 105 2410 2110 00 000000	ADAMS PRINCIPAL TRS	0.00	0.00	0.00	0.00	0.00	10,730.65	
10 E 107 2410 2110 00 000000	JEFFERSON PRINCIPAL TRS	0.00	809.94	809.94	-809.94	0.00	9,627.13	
10 E 108 2410 2110 00 000000	LINCOLN PRINCIPAL TRS	0.00	1,541.46	1,541.46	-1,541.46	0.00	19,062.63	
10 E 109 2410 2110 00 000000	LONGFELLOW PRINCIPAL	0.00	756.10	756.10	-756.10	0.00	8,987.16	
10 E 110 2410 2110 00 000000	WASHINGTON PRINCIPAL	0.00	1,586.48	1,586.48	-1,586.48	0.00	18,754.81	
10 E 204 2410 2110 00 000000	JH PRINCIPAL TRS	0.00	2,400.56	2,400.56	-2,400.56	0.00	28,648.74	
10 E 303 2410 2110 00 000000	HS PRIN TRS 9%	0.00	4,080.02	4,080.02	-4,080.02	0.00	47,428.99	

Expenses Monthly Short

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Month: July

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 2120 00 000000	ADAMS PRINCIPAL IMRF	0.00	106.06	106.06	-106.06	0.00	3,160.57	
10 E 107 2410 2120 00 000000	JEFFERSON PRINCIPAL	0.00	195.58	195.58	-195.58	0.00	2,334.55	
10 E 108 2410 2120 00 000000	LINCOLN PRINCIPAL IMRF	0.00	186.96	186.96	-186.96	0.00	2,229.28	
10 E 109 2410 2120 00 000000	LONGFELLOW PRINCIPAL	0.00	186.96	186.96	-186.96	0.00	2,269.03	
10 E 110 2410 2120 00 000000	WASHINGTON PRINCIPAL	0.00	177.04	177.04	-177.04	0.00	2,033.42	
10 E 204 2410 2120 00 000000	JH PRINCIPAL IMRF	0.00	320.88	320.88	-320.88	0.00	3,729.16	
10 E 303 2410 2120 00 000000	HS PRINCIPAL IMRF	0.00	330.82	330.82	-330.82	0.00	3,998.40	
10 E 105 2410 2170 00 000000	ADAMS PRINCIPAL TRS .58	0.00	0.00	0.00	0.00	0.00	692.23	
10 E 107 2410 2170 00 000000	JEFFERSON PRINCIPAL TRS	0.00	52.24	52.24	-52.24	0.00	620.97	
10 E 108 2410 2170 00 000000	LINCOLN PRINCIPAL TRS .	0.00	99.42	99.42	-99.42	0.00	1,218.77	
10 E 109 2410 2170 00 000000	LONGFELLOW PRINCIPAL	0.00	48.78	48.78	-48.78	0.00	579.80	
10 E 110 2410 2170 00 000000	WASHINGTON PRINCIPAL	0.00	102.34	102.34	-102.34	0.00	1,209.84	
10 E 204 2410 2170 00 000000	JH PRINCIPAL TRS .58%	0.00	154.88	154.88	-154.88	0.00	1,848.34	
10 E 303 2410 2170 00 000000	HS PRINCIPAL TRS .58	0.00	263.22	263.22	-263.22	0.00	3,059.43	
10 E 105 2410 2220 00 000000	ADAMS PRINCIPAL HEALTH	0.00	2,948.12	2,948.12	-2,948.12	0.00	54,968.38	
10 E 107 2410 2220 00 000000	JEFFERSON PRINCIPAL	0.00	2,134.46	2,134.46	-2,134.46	0.00	25,571.66	
10 E 108 2410 2220 00 000000	LINCOLN PRINCIPAL	0.00	3,639.64	3,639.64	-3,639.64	0.00	42,745.58	
10 E 110 2410 2220 00 000000	WASHINGTON PRINCIPAL	0.00	3,639.64	3,639.64	-3,639.64	0.00	43,604.30	
10 E 204 2410 2220 00 000000	JH PRINCIPAL HEALTH	0.00	2,318.84	2,318.84	-2,318.84	0.00	27,780.60	
10 E 303 2410 2220 00 000000	HS PRINCIPAL HEALTH INS	0.00	6,872.02	6,872.02	-6,872.02	0.00	76,784.82	
10 E 105 2410 2250 00 000000	ADAMS PRINCIPAL TRS	0.00	0.00	0.00	0.00	0.00	1,871.95	
10 E 107 2410 2250 00 000000	JEFFERSON PRINCIPAL TRS	0.00	141.30	141.30	-141.30	0.00	1,679.52	
10 E 108 2410 2250 00 000000	LINCOLN PRINCIPAL TRS	0.00	268.90	268.90	-268.90	0.00	3,296.20	
10 E 109 2410 2250 00 000000	LONGFELLOW PRINCIPAL	0.00	131.90	131.90	-131.90	0.00	1,567.80	
10 E 110 2410 2250 00 000000	WASHINGTON PRINCIPAL	0.00	276.76	276.76	-276.76	0.00	3,271.72	
10 E 204 2410 2250 00 000000	JH PRINCIPAL TRS HEALTH	0.00	418.78	418.78	-418.78	0.00	4,997.75	
10 E 303 2410 2250 00 000000	HS PRIN TRS HEALTH INS	0.00	711.74	711.74	-711.74	0.00	8,273.15	
10 E 105 2410 3320 00 000000	ADAMS PRINCIPAL TRAVEL	0.00	0.00	0.00	0.00	0.00	919.30	
10 E 107 2410 3320 00 000000	JEFFERSON PRINCIPAL	0.00	0.00	0.00	0.00	0.00	245.00	
10 E 108 2410 3320 00 000000	LINCOLN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	225.00	
10 E 109 2410 3320 00 000000	LONGFELLOW PRINCIPAL	0.00	0.00	0.00	0.00	0.00	20.00	
10 E 110 2410 3320 00 000000	WASHINGTON PRINCIPAL	0.00	0.00	0.00	0.00	735.00	450.00	

Expenses Monthly Short

Fiscal Year: 2026-2027

MARION CUSD #2, IL

Month: July

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 2410 3320 00 000000	JH PRINCIPAL TRAVEL	0.00	0.00	0.00	0.00	0.00	1,009.00	
10 E 303 2410 3320 00 000000	HS PRINCIPAL TRAVEL	0.00	325.00	325.00	-325.00	0.00	1,560.00	
10 E 105 2410 4100 00 000000	ADAMS PRINCIPAL	0.00	0.00	0.00	0.00	0.00	91.99	
10 E 107 2410 4100 00 000000	JEFFERSON PRINCIPAL	0.00	0.00	0.00	0.00	0.00	70.00	
10 E 108 2410 4100 00 000000	LINCOLN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	140.00	
10 E 109 2410 4100 00 000000	LONGFELLOW PRINCIPAL	0.00	0.00	0.00	0.00	0.00	70.00	
10 E 110 2410 4100 00 000000	WASHINGTON PRINCIPAL	0.00	0.00	0.00	0.00	0.00	365.00	
10 E 204 2410 4100 00 000000	JH PRINCIPAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	613.10	
10 E 303 2410 4100 00 000000	HS PRINCIPAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	844.25	
10 E 105 2410 6400 00 000000	ADAMS PRINCIPAL	0.00	0.00	0.00	0.00	0.00	689.00	
10 E 107 2410 6400 00 000000	JEFFERSON PRINCIPAL	0.00	0.00	0.00	0.00	0.00	657.66	
10 E 108 2410 6400 00 000000	LINCOLN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	1,026.58	
10 E 109 2410 6400 00 000000	LONGFELLOW PRINCIPAL	0.00	0.00	0.00	0.00	0.00	599.89	
10 E 110 2410 6400 00 000000	WASHINGTON PRINCIPAL	0.00	0.00	0.00	0.00	0.00	1,030.97	
10 E 204 2410 6400 00 000000	JH PRINCIPAL DUES/FEES	0.00	0.00	0.00	0.00	0.00	1,177.44	
10 E 303 2410 6400 00 000000	HS PRINCIPAL DUES/FEES	0.00	0.00	0.00	0.00	0.00	1,522.27	
10 E 000 2510 1150 00 000000	BUS MAN: SALARY, SEC	0.00	9,906.32	9,906.32	-9,906.32	0.00	108,715.68	
10 E 000 2510 2110 00 000000	Bus Man: TRS	0.00	0.00	0.00	0.00	0.00	210.93	
10 E 000 2510 2120 00 000000	BUS MAN: IMRF	0.00	466.80	466.80	-466.80	0.00	5,023.22	
10 E 000 2510 2170 00 000000	Bus Man: TRS .58%	0.00	0.00	0.00	0.00	0.00	13.47	
10 E 000 2510 2220 00 000000	BUS MAN: HEALTH INSUR	0.00	2,134.46	2,134.46	-2,134.46	0.00	737.83	
10 E 000 2510 2250 00 000000	Bus Man: TRS Health	0.00	0.00	0.00	0.00	0.00	36.43	
10 E 000 2510 3320 00 000000	BUS MAN: TRAVEL	0.00	0.00	0.00	0.00	0.00	3,149.45	
10 E 000 2510 3400 00 000000	BUS MAN: COM/POST	0.00	0.00	0.00	0.00	0.00	5,238.98	
10 E 000 2510 3500 00 000000	BUS MAN: ADVERTISING	0.00	105.00	105.00	-105.00	0.00	936.50	
10 E 000 2510 3600 00 000000	BUS MAN: COPYING	0.00	200.00	200.00	-200.00	0.00	4,593.34	
10 E 000 2510 3900 00 000000	BUS MAN: OTHER	0.00	0.00	0.00	0.00	0.00	250.00	
10 E 000 2510 4100 00 000000	BUS MAN: SUPPLIES	0.00	28.78	28.78	-28.78	632.96	19,647.27	
10 E 000 2510 5400 00 000000	BUS MAN: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	599.00	
10 E 000 2510 6400 00 000000	BUS MAN: DUES/FEES	0.00	0.00	0.00	0.00	0.00	1,979.00	
10 E 000 2520 1110 00 000000	Fiscal Serv: Salary	0.00	8,387.32	8,387.32	-8,387.32	0.00	94,950.73	
10 E 000 2520 1150 00 000000	Fiscal Manager Salary	0.00	4,735.56	4,735.56	-4,735.56	0.00	53,468.18	

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 2520 2110 00 000000	FISCAL: TRS 9%	0.00	468.36	468.36	-468.36	0.00	5,297.06	
10 E 000 2520 2120 00 000000	FISCAL: IMRF	0.00	395.22	395.22	-395.22	0.00	4,474.10	
10 E 000 2520 2170 00 000000	FISCAL: TRS .58%	0.00	30.22	30.22	-30.22	0.00	341.13	
10 E 000 2520 2220 00 000000	FISCAL: HEALTH	0.00	2,936.74	2,936.74	-2,936.74	0.00	34,445.43	
10 E 000 2520 2250 00 000000	FISCAL: TRS HEALTH	0.00	81.70	81.70	-81.70	0.00	922.50	
10 E 000 2520 3170 00 000000	AUDIT	0.00	0.00	0.00	0.00	0.00	39,550.00	
10 E 000 2520 3190 00 000002	Skyward Acct. Software	0.00	28,351.62	28,351.62	-28,351.62	0.00	37,396.16	
10 E 000 2520 3190 00 000004	Public School Works Fee	0.00	0.00	0.00	0.00	0.00	9,458.00	
10 E 000 2520 3190 00 000005	BOND DISCLOSURE SERVICE	0.00	0.00	0.00	0.00	0.00	4,500.00	
10 E 000 2520 3190 00 000006	Red Rover Software	0.00	24,156.72	24,156.72	-24,156.72	0.00	22,838.40	
10 E 000 2520 3320 00 000000	FISCAL: TRAVEL	0.00	0.00	0.00	0.00	0.00	74.48	
10 E 000 2520 4100 00 000000	FISCAL: SUPPLIES	0.00	0.00	0.00	0.00	0.00	-1.00	
10 E 000 2520 5400 00 000000	Fiscal Capital Outlay	0.00	0.00	0.00	0.00	0.00	593.01	
10 E 000 2520 6400 00 000000	FISCAL: DUES/FEES	0.00	0.00	0.00	0.00	0.00	2,326.05	
10 E 000 2542 3190 00 000000	CRIMINAL BACKGROUND	0.00	495.00	495.00	-495.00	0.00	5,180.00	
10 E 000 2545 4100 10 000000	DR ED: SUPPLIES	0.00	0.00	0.00	0.00	0.00	2,529.28	
10 E 000 2560 1110 84 000000	FOOD SERV: SALARY, SUP	0.00	6,753.08	6,753.08	-6,753.08	0.00	76,449.84	
10 E 000 2560 1150 84 000000	FOOD SERV: SALARY, SEC	0.00	2,464.80	2,464.80	-2,464.80	0.00	31,875.95	
10 E 105 2560 1190 84 000000	ADAMS FOOD SERV COOKS	0.00	0.00	0.00	0.00	0.00	83,518.58	
10 E 107 2560 1190 84 000000	JEFFERSON FOOD SERV	0.00	0.00	0.00	0.00	0.00	79,959.89	
10 E 108 2560 1190 84 000000	LINCOLN FOOD SERV COOKS	0.00	0.00	0.00	0.00	0.00	111,691.85	
10 E 109 2560 1190 84 000000	LONGFELLOW FOOD SERV	0.00	27.71	27.71	-27.71	0.00	86,823.30	
10 E 110 2560 1190 84 000000	WASHINGTON FOOD SERV	0.00	0.00	0.00	0.00	0.00	113,629.93	
10 E 204 2560 1190 84 000000	JH COOK SALARY	0.00	0.00	0.00	0.00	0.00	129,996.00	
10 E 303 2560 1190 84 000000	HS FOOD SERV COOKS	0.00	0.00	0.00	0.00	0.00	160,771.54	
10 E 000 2560 1200 84 000000	FOOD SERV: SALARY, SUBS	0.00	0.00	0.00	0.00	0.00	14,430.00	
10 E 105 2560 1200 84 000000	ADAMS FOOD SERV SUB	0.00	0.00	0.00	0.00	0.00	4,417.50	
10 E 204 2560 1200 84 000000	JH SUB COOK SALARY	0.00	0.00	0.00	0.00	0.00	7,110.00	
10 E 303 2560 1200 84 000000	HS FOOD SERV SUB COOK	0.00	0.00	0.00	0.00	0.00	2,895.00	
10 E 105 2560 1300 84 000000	ADAMS FOOD SERV HOURLY	0.00	0.00	0.00	0.00	0.00	265.41	
10 E 204 2560 1300 84 000000	JH FOOD SERVICE HOURLY	0.00	0.00	0.00	0.00	0.00	40.17	
10 E 105 2560 1310 84 000000	ADAMS FOOD SERV	0.00	0.00	0.00	0.00	0.00	2,820.20	

Expenses Monthly Short

Fiscal Year: 2026-2027

MARION CUSD #2, IL

Month: July

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 107 2560 1310 84 000000	JEFFERSON FOOD SERV	0.00	0.00	0.00	0.00	0.00	799.05	
10 E 108 2560 1310 84 000000	LINCOLN FOOD SERV	0.00	0.00	0.00	0.00	0.00	2,142.45	
10 E 109 2560 1310 84 000000	LONGFELLOW FOOD SERV	0.00	0.00	0.00	0.00	0.00	503.59	
10 E 110 2560 1310 84 000000	WASHINGTON FOOD SERV	0.00	0.00	0.00	0.00	0.00	512.88	
10 E 204 2560 1310 84 000000	JH FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	662.61	
10 E 303 2560 1310 84 000000	HS FOOD SERV OVERTIME	0.00	0.00	0.00	0.00	0.00	3,576.96	
10 E 000 2560 2120 84 000000	FOOD SERV: IMRF	0.00	434.34	434.34	-434.34	0.00	5,104.36	
10 E 105 2560 2120 84 000000	ADAMS FOOD SERV IMRF	0.00	0.00	0.00	0.00	0.00	4,080.82	
10 E 107 2560 2120 84 000000	JEFFERSON FOOD SERV	0.00	0.00	0.00	0.00	0.00	3,795.61	
10 E 108 2560 2120 84 000000	LINCOLN FOOD SERV IMRF	0.00	0.00	0.00	0.00	0.00	5,361.52	
10 E 109 2560 2120 84 000000	LONGFELLOW FOOD SERV	0.00	1.31	1.31	-1.31	0.00	4,114.80	
10 E 110 2560 2120 84 000000	WASHINGTON FOOD SERV	0.00	0.00	0.00	0.00	0.00	4,297.96	
10 E 204 2560 2120 84 000000	JH FOOD SERVICE IMRF	0.00	0.00	0.00	0.00	0.00	6,158.56	
10 E 303 2560 2120 84 000000	HS FOOD SERV IMRF	0.00	0.00	0.00	0.00	0.00	7,724.25	
10 E 000 2560 2220 84 000000	FOOD SERV: HEALTH INSUR	0.00	2,134.46	2,134.46	-2,134.46	0.00	25,571.66	
10 E 105 2560 2220 84 000000	ADAMS FOOD SERV HEALTH	0.00	0.00	0.00	0.00	0.00	36,175.08	
10 E 108 2560 2220 84 000000	LINCOLN FOOD SERV	0.00	0.00	0.00	0.00	0.00	9,763.92	
10 E 109 2560 2220 84 000000	LONGFELLOW FOOD SERV	0.00	0.00	0.00	0.00	0.00	531.80	
10 E 204 2560 2220 84 000000	JH FOOD SERVICE HEALTH	0.00	0.00	0.00	0.00	0.00	39,623.58	
10 E 303 2560 2220 84 000000	HS FOOD SERV HEALTH	0.00	0.00	0.00	0.00	0.00	39,447.86	
10 E 000 2560 3190 84 000000	FOOD SERV: OTHER	0.00	0.00	0.00	0.00	0.00	2,245.00	
10 E 105 2560 3190 84 000000	ADAMS FOOD SERV OTHER	0.00	0.00	0.00	0.00	0.00	655.93	
10 E 107 2560 3190 84 000000	JEFFERSON FOOD SERV	0.00	0.00	0.00	0.00	0.00	777.37	
10 E 108 2560 3190 84 000000	LINCOLN FOOD SERV OTHER	0.00	0.00	0.00	0.00	0.00	781.22	
10 E 109 2560 3190 84 000000	LONGFELLOW FOOD SERV	0.00	0.00	0.00	0.00	1,193.68	5,610.69	
10 E 110 2560 3190 84 000000	WASHINGTON FOOD SERV	0.00	0.00	0.00	0.00	1,923.03	10,836.45	
10 E 204 2560 3190 84 000000	JH FOOD SERV OTHER	0.00	0.00	0.00	0.00	0.00	1,386.86	
10 E 303 2560 3190 84 000000	HS FOOD SERV PURCHASED	0.00	0.00	0.00	0.00	0.00	1,581.81	
10 E 105 2560 3230 84 000000	ADAMS FOOD SERV	0.00	0.00	0.00	0.00	0.00	8,808.38	
10 E 107 2560 3230 84 000000	JEFFERSON FOOD SERV	0.00	0.00	0.00	0.00	0.00	175.00	
10 E 108 2560 3230 84 000000	LINCOLN FOOD SERV	0.00	0.00	0.00	0.00	507.20	539.45	
10 E 109 2560 3230 84 000000	LONGFELLOW FOOD SERV	0.00	0.00	0.00	0.00	0.00	-430.75	

Expenses Monthly Short

Fiscal Year: 2026-2027
Month: July

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 2560 3230 84 000000	WASHINGTON FOOD SERV	0.00	0.00	0.00	0.00	0.00	1,656.27	
10 E 204 2560 3230 84 000000	JH FOOD SERV	0.00	0.00	0.00	0.00	0.00	1,836.36	
10 E 303 2560 3230 84 000000	HS FOOD SERV	0.00	0.00	0.00	0.00	305.00	5,855.11	
10 E 000 2560 3320 84 000000	FOOD SERV: TRAVEL	0.00	0.00	0.00	0.00	174.42	0.00	
10 E 105 2560 3320 84 000000	ADAMS FOOD SERV TRAVEL	0.00	0.00	0.00	0.00	0.00	378.40	
10 E 303 2560 3320 84 000000	HS FOOD SERV TRAVEL	0.00	0.00	0.00	0.00	0.00	395.63	
10 E 000 2560 4100 84 000000	FOOD SERV: SUPPLIES	0.00	0.00	0.00	0.00	1,476.31	5,745.87	
10 E 000 2560 4100 84 000001	FARM TO CHILD GRANT	0.00	0.00	0.00	0.00	0.00	13,086.38	
10 E 000 2560 4100 84 429900	Supply Chain Assist	0.00	0.00	0.00	0.00	0.00	-7,320.10	
10 E 105 2560 4100 84 000000	ADAMS FOOD SERV	0.00	1,131.01	1,131.01	-1,131.01	0.00	95,189.45	
10 E 107 2560 4100 84 000000	JEFFERSON FOOD SERV	0.00	2,403.79	2,403.79	-2,403.79	0.00	114,674.76	
10 E 108 2560 4100 84 000000	LINCOLN FOOD SERV	0.00	3,973.74	3,973.74	-3,973.74	0.00	163,695.97	
10 E 109 2560 4100 84 000000	LONGFELLOW FOOD SERV	0.00	1,485.91	1,485.91	-1,485.91	0.00	90,694.01	
10 E 110 2560 4100 84 000000	WASHINGTON FOOD SERV	0.00	3,251.72	3,251.72	-3,251.72	0.00	180,816.80	
10 E 204 2560 4100 84 000000	JH FOOD SERVICE	0.00	5,520.38	5,520.38	-5,520.38	352.89	275,500.74	
10 E 303 2560 4100 84 000000	HS FOOD SERV SUPPLIES	0.00	5,190.50	5,190.50	-5,190.50	0.00	247,653.35	
10 E 105 2560 5400 84 000000	ADAMS FOOD SERV	0.00	0.00	0.00	0.00	0.00	5,078.19	
10 E 109 2560 5400 84 000000	LONGFELLOW FOOD SERV	0.00	0.00	0.00	0.00	7,784.07	0.00	
10 E 204 2560 5400 84 000001	Grant Purchase	0.00	0.00	0.00	0.00	0.00	1,720.37	
10 E 303 2560 5400 84 000001	Grant Purchase	0.00	0.00	0.00	0.00	0.00	1,720.37	
10 E 000 2560 6400 84 000000	FOOD SERV: DUES/FEES	0.00	0.00	0.00	0.00	0.00	1,300.00	
10 E 902 2900 4100 30 109000	LONG TITLE I HOMELESS	0.00	0.00	0.00	0.00	0.00	224.58	
10 E 972 3000 4100 00 000000	Literacy Plan Supplies	0.00	0.00	0.00	0.00	0.00	3,818.37	
10 E 902 3900 1140 30 105000	ADAMS TITLE I COM SER	0.00	1,312.34	1,312.34	-1,312.34	0.00	12,295.32	
10 E 902 3900 1140 30 107000	JEFF TITLE I COM SER	0.00	1,312.34	1,312.34	-1,312.34	0.00	12,295.32	
10 E 902 3900 1140 30 108000	LINC TITLE I COM SER	0.00	1,312.34	1,312.34	-1,312.34	0.00	12,295.32	
10 E 902 3900 1140 30 109000	LONG TITLE I COM SER	0.00	1,312.34	1,312.34	-1,312.34	0.00	12,295.32	
10 E 902 3900 1140 30 110000	WASH TITLE I COM SER	0.00	1,312.32	1,312.32	-1,312.32	0.00	12,294.90	
10 E 930 3900 1140 30 105000	AD TITLE SALARY	0.00	0.00	0.00	0.00	0.00	2,323.48	
10 E 930 3900 1140 30 107000	JE TITLE SALARY	0.00	0.00	0.00	0.00	0.00	2,323.48	
10 E 930 3900 1140 30 108000	LI TITLE SALARY	0.00	0.00	0.00	0.00	0.00	2,323.48	
10 E 930 3900 1140 30 109000	LO TITLE SALARY	0.00	0.00	0.00	0.00	0.00	2,323.48	

Expenses Monthly Short

Fiscal Year: 2026-2027

MARION CUSD #2, IL

Month: July

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 110000	WA TITLE SALARY	0.00	0.00	0.00	0.00	0.00	2,323.60	
10 E 930 3900 1300 30 000000	Title I Summer Stipend	0.00	0.00	0.00	0.00	0.00	7,380.00	
10 E 902 3900 2100 30 105000	AD TITLE I FED TRS	0.00	149.12	149.12	-149.12	0.00	1,397.15	
10 E 902 3900 2100 30 107000	JE TITLE I FED TRS	0.00	149.12	149.12	-149.12	0.00	1,397.15	
10 E 902 3900 2100 30 108000	LI TITLE I FED TRS	0.00	149.12	149.12	-149.12	0.00	1,397.15	
10 E 902 3900 2100 30 109000	LO TITLE I FED TRS	0.00	149.12	149.12	-149.12	0.00	1,397.15	
10 E 902 3900 2100 30 110000	WA TITLE I FED TRS	0.00	149.10	149.10	-149.10	0.00	1,396.73	
10 E 930 3900 2100 30 105000	AD TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	264.00	
10 E 930 3900 2100 30 107000	JE TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	264.00	
10 E 930 3900 2100 30 108000	LI TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	264.00	
10 E 930 3900 2100 30 109000	LO TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	264.00	
10 E 930 3900 2100 30 110000	WA TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	264.04	
10 E 902 3900 2110 30 105000	AD TITLE I TRS	0.00	129.80	129.80	-129.80	0.00	1,216.05	
10 E 902 3900 2110 30 107000	JE TITLE I TRS	0.00	129.80	129.80	-129.80	0.00	1,216.05	
10 E 902 3900 2110 30 108000	LI TITLE I TRS	0.00	129.80	129.80	-129.80	0.00	1,216.05	
10 E 902 3900 2110 30 109000	LO TITLE I TRS	0.00	129.80	129.80	-129.80	0.00	1,216.05	
10 E 902 3900 2110 30 110000	WA TITLE I TRS	0.00	129.74	129.74	-129.74	0.00	1,215.78	
10 E 930 3900 2110 30 000000	TITLE I 9% TRS	0.00	0.00	0.00	0.00	0.00	729.80	
10 E 930 3900 2110 30 105000	AD TITLE I TRS	0.00	0.00	0.00	0.00	0.00	229.80	
10 E 930 3900 2110 30 107000	JE TITLE I TRS	0.00	0.00	0.00	0.00	0.00	229.80	
10 E 930 3900 2110 30 108000	LI TITLE I TRS	0.00	0.00	0.00	0.00	0.00	229.80	
10 E 930 3900 2110 30 109000	LO TITLE I TRS	0.00	0.00	0.00	0.00	0.00	229.80	
10 E 930 3900 2110 30 110000	WA TITLE I TRS	0.00	0.00	0.00	0.00	0.00	229.80	
10 E 902 3900 2170 30 105000	AD TITLE I .58% TRS	0.00	8.36	8.36	-8.36	0.00	78.43	
10 E 902 3900 2170 30 107000	JE TITLE I .58% TRS	0.00	8.36	8.36	-8.36	0.00	78.43	
10 E 902 3900 2170 30 108000	LI TITLE I .58% TRS	0.00	8.36	8.36	-8.36	0.00	78.43	
10 E 902 3900 2170 30 109000	LO TITLE I .58% TRS	0.00	8.36	8.36	-8.36	0.00	78.43	
10 E 902 3900 2170 30 110000	WA TITLE I .58% TRS	0.00	8.42	8.42	-8.42	0.00	78.48	
10 E 930 3900 2170 30 000000	TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	47.15	
10 E 930 3900 2170 30 105000	AD TITLE I: .58% TRS	0.00	0.00	0.00	0.00	0.00	14.84	
10 E 930 3900 2170 30 107000	JE TITLE I: .58% TRS	0.00	0.00	0.00	0.00	0.00	14.84	
10 E 930 3900 2170 30 108000	LI TITLE I: .58% TRS	0.00	0.00	0.00	0.00	0.00	14.84	

Expenses Monthly Short

Fiscal Year: 2026-2027

MARION CUSD #2, IL

Month: July

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 109000	LO TITLE I: .58% TRS	0.00	0.00	0.00	0.00	0.00	14.84	
10 E 930 3900 2170 30 110000	WA TITLE I: .58% TRS	0.00	0.00	0.00	0.00	0.00	14.76	
10 E 902 3900 2220 30 105000	AD Title I Health Ins	0.00	213.44	213.44	-213.44	0.00	2,618.97	
10 E 902 3900 2220 30 107000	JE Title I Health Ins	0.00	213.44	213.44	-213.44	0.00	2,618.97	
10 E 902 3900 2220 30 108000	LI Title I Health Ins	0.00	213.44	213.44	-213.44	0.00	2,618.97	
10 E 902 3900 2220 30 109000	LO Title I Health Ins	0.00	213.44	213.44	-213.44	0.00	2,618.97	
10 E 902 3900 2220 30 110000	WA Title I Health Ins	0.00	213.46	213.46	-213.46	0.00	2,619.42	
10 E 930 3900 2220 30 105000	AD TITILE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	578.08	
10 E 930 3900 2220 30 107000	JE TITILE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	578.08	
10 E 930 3900 2220 30 108000	LI TITILE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	578.08	
10 E 930 3900 2220 30 109000	LO TITILE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	578.08	
10 E 930 3900 2220 30 110000	WA TITILE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	578.00	
10 E 902 3900 2250 30 105000	AD TITLE I TRS HEALTH	0.00	22.64	22.64	-22.64	0.00	212.10	
10 E 902 3900 2250 30 107000	JE TITLE I TRS HEALTH	0.00	22.64	22.64	-22.64	0.00	212.10	
10 E 902 3900 2250 30 108000	LI TITLE I TRS HEALTH	0.00	22.64	22.64	-22.64	0.00	212.10	
10 E 902 3900 2250 30 109000	LO TITLE I TRS HEALTH	0.00	22.64	22.64	-22.64	0.00	212.10	
10 E 902 3900 2250 30 110000	WA TITLE I TRS HEALTH	0.00	22.66	22.66	-22.66	0.00	212.30	
10 E 930 3900 2250 30 000000	TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	127.34	
10 E 930 3900 2250 30 105000	AD TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	40.08	
10 E 930 3900 2250 30 107000	JE TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	40.08	
10 E 930 3900 2250 30 108000	LI TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	40.08	
10 E 930 3900 2250 30 109000	LO TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	40.08	
10 E 930 3900 2250 30 110000	WA TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	40.08	
10 E 105 3901 1140 00 000000	ADAMS AFTERCATS SALARY	0.00	0.00	0.00	0.00	0.00	8,141.78	
10 E 107 3901 1140 00 000000	JEFFERSON AFTERCATS	0.00	0.00	0.00	0.00	0.00	17,313.36	
10 E 108 3901 1140 00 000000	LINCOLN AFTERCATS	0.00	0.00	0.00	0.00	0.00	30,599.08	
10 E 109 3901 1140 00 000000	LONGFELLOW AFTERCATS	0.00	0.00	0.00	0.00	0.00	28,729.96	
10 E 110 3901 1140 00 000000	WASHINGTON AFTERCATS	0.00	0.00	0.00	0.00	0.00	30,308.72	
10 E 204 3901 1140 00 000000	JH AFTERCATS SALARY	0.00	0.00	0.00	0.00	0.00	12,486.32	
10 E 107 3901 2120 00 000000	JEFFERSON AFTERCATS	0.00	0.00	0.00	0.00	0.00	355.75	
10 E 108 3901 2120 00 000000	LINCOLN AFTERCATS IMRF	0.00	0.00	0.00	0.00	0.00	722.78	
10 E 109 3901 2120 00 000000	LONGFELLOW AFTERCATS	0.00	0.00	0.00	0.00	0.00	1,249.05	

Expenses Monthly Short

Fiscal Year: 2026-2027
Month: July

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 3901 2120 00 000000	WASHINGTON AFTERCATS	0.00	0.00	0.00	0.00	0.00	964.72	
10 E 204 3901 2120 00 000000	JH AFTERCATS IMRF	0.00	0.00	0.00	0.00	0.00	502.14	
10 E 107 3901 2220 00 000000	JE Aftercats Health Ins	0.00	0.00	0.00	0.00	0.00	5,002.14	
10 E 109 3901 2220 00 000000	LO Aftercats Health Ins	0.00	0.00	0.00	0.00	0.00	2,925.45	
10 E 204 3901 2220 00 000000	JH AFTERCATS HEALTH	0.00	0.00	0.00	0.00	0.00	3,945.11	
10 E 109 3901 4100 00 000000	After School Grant	0.00	0.00	0.00	0.00	0.00	720.00	
10 E 000 4120 3190 12 000000	WCSED: BILLING	0.00	439,741.50	439,741.50	-439,741.50	0.00	5,811,198.00	
10 E 000 4120 3190 12 000001	WCSED:ORPHANAGE	0.00	0.00	0.00	0.00	0.00	27,663.14	
10 E 000 4120 3190 12 000002	WCES IDEA FT	0.00	0.00	0.00	0.00	0.00	1,091,593.99	
10 E 000 4120 3190 12 000004	WCES IDEA-PS FT	0.00	0.00	0.00	0.00	0.00	29,639.00	
10 E 000 4120 3190 12 000005	WCES CRSE-FT	0.00	0.00	0.00	0.00	0.00	546,519.80	
10 E 000 4190 3190 00 000001	FOUNDATION GRANTS	0.00	430.50	430.50	-430.50	760.00	11,290.63	
10 E 000 4190 3190 00 000003	ROE TUITION ECHO	0.00	8,573.44	8,573.44	-8,573.44	0.00	83,671.78	
10 E 000 4190 3190 00 000004	CITY OF MARION SRO	0.00	0.00	0.00	0.00	0.00	381,568.12	
10 - --- -- -- -- -- --		0.00	3,318,435.83	3,318,435.83	-3,318,435.	624,865.82	42,373,504.	
11 - ACTIVITY FUNDS								
11 E 000 1999 6900 00 000000	ACTIVITY FUND EXPENSE	0.00	0.00	0.00	0.00	0.00	1,297,714.25	
11 - --- -- -- -- -- --		0.00	0.00	0.00	0.00	0.00	1,297,714.25	
20 - OPERATIONS & MAINTENANCE FUND								
20 E 000 2533 3010 00 000804	DISTRICT WIDE BLEACHER	0.00	5,000.00	5,000.00	-5,000.00	0.00	0.00	
20 E 000 2542 1150 00 000000	O & M Secretary	0.00	1,501.96	1,501.96	-1,501.96	0.00	18,773.42	
20 E 000 2542 1190 00 000000	MAINT: SALARY,	0.00	44,669.24	44,669.24	-44,669.24	0.00	534,041.74	
20 E 105 2542 1190 00 000000	ADAMS CUSTODIAN SALARY	0.00	6,281.60	6,281.60	-6,281.60	0.00	79,327.68	
20 E 107 2542 1190 00 000000	JEFFERSON CUSTODIAN	0.00	10,113.60	10,113.60	-10,113.60	0.00	95,124.54	
20 E 108 2542 1190 00 000000	LINCOLN CUSTODIAN	0.00	9,012.00	9,012.00	-9,012.00	0.00	113,637.73	
20 E 109 2542 1190 00 000000	LONGFELLOW CUSTODIAN	0.00	6,577.20	6,577.20	-6,577.20	0.00	81,009.75	
20 E 110 2542 1190 00 000000	WASHINGTON CUSTODIAN	0.00	9,959.60	9,959.60	-9,959.60	0.00	120,987.38	
20 E 204 2542 1190 00 000000	JH CUSTODIAN SALARY	0.00	15,127.28	15,127.28	-15,127.28	0.00	180,192.03	
20 E 303 2542 1190 00 000000	HS CUSTODIAN SALARY	0.00	24,108.80	24,108.80	-24,108.80	0.00	353,642.41	
20 E 000 2542 1200 00 000000	Maint: salary,	0.00	4,428.75	4,428.75	-4,428.75	0.00	30,092.25	
20 E 108 2542 1200 00 000000	LINCOLN SUB/EXTRA	0.00	2,137.50	2,137.50	-2,137.50	0.00	12,479.35	
20 E 204 2542 1200 00 000000	JH SUB/EXTRA CUSTODIAN	0.00	577.50	577.50	-577.50	0.00	9,273.75	

Expenses Monthly Short

Fiscal Year: 2026-2027

MARION CUSD #2, IL

Month: July

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 303 2542 1200 00 000000	HS SUB/EXTRA CUSTODIAN	0.00	0.00	0.00	0.00	0.00	9,885.00	
20 E 000 2542 1210 00 000000	UPKP BLD: TEMP WORK	0.00	10,410.00	10,410.00	-10,410.00	0.00	31,068.75	
20 E 105 2542 1210 00 000000	ADAMS CUSTODIAN TEMP	0.00	0.00	0.00	0.00	0.00	5,475.00	
20 E 107 2542 1210 00 000000	JEFFERSON CUSTODIAN	0.00	0.00	0.00	0.00	0.00	16,357.50	
20 E 108 2542 1210 00 000000	LINCOLN CUSTODIAN TEMP	0.00	0.00	0.00	0.00	0.00	4,357.50	
20 E 110 2542 1210 00 000000	WASHINGTON CUSTODIAN	0.00	2,160.00	2,160.00	-2,160.00	0.00	10,830.00	
20 E 204 2542 1210 00 000000	JH CUSTODIAN TEMP	0.00	2,208.75	2,208.75	-2,208.75	0.00	11,917.50	
20 E 303 2542 1210 00 000000	HS CUSTODIAN TEMP	0.00	1,800.00	1,800.00	-1,800.00	0.00	8,242.50	
20 E 000 2542 1300 00 000000	Maint: Salary, Overtime	0.00	472.56	472.56	-472.56	0.00	8,367.94	
20 E 105 2542 1300 00 000000	ADAMS CUSTODIAN	0.00	0.00	0.00	0.00	0.00	8.50	
20 E 107 2542 1300 00 000000	JEFFERSON CUSTODIAN	0.00	0.00	0.00	0.00	0.00	783.95	
20 E 108 2542 1300 00 000000	LINCOLN CUSTODIAN	0.00	7.39	7.39	-7.39	0.00	3,780.72	
20 E 109 2542 1300 00 000000	LONGFELLOW CUSTODIAN	0.00	19.52	19.52	-19.52	0.00	414.97	
20 E 110 2542 1300 00 000000	WASHINGTON CUSTODIAN	0.00	0.00	0.00	0.00	0.00	78.99	
20 E 204 2542 1300 00 000000	JH CUSTODIAN OVERTIME	0.00	0.00	0.00	0.00	0.00	1,626.05	
20 E 303 2542 1300 00 000000	HS CUSTODIAN OVERTIME	0.00	0.00	0.00	0.00	0.00	16,018.28	
20 E 000 2542 2120 00 000000	MAINT: IMRF	0.00	2,239.63	2,239.63	-2,239.63	0.00	26,440.26	
20 E 105 2542 2120 00 000000	ADAMS CUSTODIAN IMRF	0.00	295.99	295.99	-295.99	0.00	3,738.35	
20 E 107 2542 2120 00 000000	JEFFERSON CUSTODIAN	0.00	476.55	476.55	-476.55	0.00	4,574.34	
20 E 108 2542 2120 00 000000	LINCOLN CUSTODIAN IMRF	0.00	424.99	424.99	-424.99	0.00	5,697.06	
20 E 109 2542 2120 00 000000	LONGFELLOW CUSTODIAN	0.00	310.84	310.84	-310.84	0.00	3,836.77	
20 E 110 2542 2120 00 000000	WASHINGTON CUSTODIAN	0.00	469.29	469.29	-469.29	0.00	5,704.66	
20 E 204 2542 2120 00 000000	JH CUSTODIAN IMRF	0.00	712.78	712.78	-712.78	0.00	8,845.74	
20 E 303 2542 2120 00 000000	HS CUSTODIAN IMRF	0.00	1,220.82	1,220.82	-1,220.82	0.00	17,616.80	
20 E 000 2542 2220 00 000000	Maint: Health Insur	0.00	6,303.06	6,303.06	-6,303.06	0.00	71,444.83	
20 E 105 2542 2220 00 000000	ADAMS CUSTODIAN HEALTH	0.00	813.66	813.66	-813.66	0.00	19,698.20	
20 E 107 2542 2220 00 000000	JEFFERSON CUSTODIAN	0.00	5,084.06	5,084.06	-5,084.06	0.00	43,049.72	
20 E 108 2542 2220 00 000000	LINCOLN CUSTODIAN	0.00	813.66	813.66	-813.66	0.00	9,815.25	
20 E 109 2542 2220 00 000000	LONGFELLOW CUSTODIAN	0.00	1,672.38	1,672.38	-1,672.38	0.00	20,265.30	
20 E 110 2542 2220 00 000000	WASHINGTON CUSTODIAN	0.00	793.46	793.46	-793.46	0.00	8,728.06	
20 E 204 2542 2220 00 000000	JH CUSTODIAN HEALTH INS	0.00	1,627.32	1,627.32	-1,627.32	0.00	19,522.55	
20 E 303 2542 2220 00 000000	HS CUSTODIAN HEALTH	0.00	6,387.14	6,387.14	-6,387.14	0.00	88,876.78	

Expenses Monthly Short

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MARION CUSD #2, IL

Month: July

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 3190 00 000000	UPKP BLD: OTHER CONTR	0.00	57,506.02	57,506.02	-57,506.02	231,432.09	792,057.04	
20 E 000 2542 3210 00 000000	PEST CONTROL	0.00	387.50	387.50	-387.50	387.50	4,204.05	
20 E 105 2542 3210 00 000000	ADAMS PEST CONTROL	0.00	113.96	113.96	-113.96	113.96	932.79	
20 E 107 2542 3210 00 000000	JEFFERSON PEST CONTROL	0.00	79.57	79.57	-79.57	79.57	788.30	
20 E 108 2542 3210 00 000000	LINCOLN PEST CONTROL	0.00	80.66	80.66	-80.66	80.66	955.96	
20 E 109 2542 3210 00 000000	LONGFELLOW PEST CONTROL	0.00	80.66	80.66	-80.66	80.66	719.28	
20 E 110 2542 3210 00 000000	WASHINGTON PEST CONTROL	0.00	88.73	88.73	-88.73	88.73	614.49	
20 E 204 2542 3210 00 000000	JH PEST CONTROL	0.00	114.45	114.45	-114.45	114.45	1,230.60	
20 E 303 2542 3210 00 000000	HS PEST CONTROL	0.00	126.44	126.44	-126.44	126.44	7,461.57	
20 E 000 2542 3220 00 000000	Maint: CIn Serv	0.00	356.76	356.76	-356.76	637.52	4,032.24	
20 E 107 2542 3220 00 000000	JEFFERSON MOPS/RUGS	0.00	0.00	0.00	0.00	2,532.48	12,508.92	
20 E 108 2542 3220 00 000000	LINCOLN MOPS/RUGS	0.00	0.00	0.00	0.00	3,187.80	17,540.82	
20 E 109 2542 3220 00 000000	LONGFELLOW MOPS/RUGS	0.00	0.00	0.00	0.00	3,168.20	16,041.16	
20 E 110 2542 3220 00 000000	WASHINGTON MOPS/RUGS	0.00	0.00	0.00	0.00	4,365.48	22,104.08	
20 E 204 2542 3220 00 000000	JH MOPS/RUGS	0.00	0.00	0.00	0.00	4,156.36	24,272.84	
20 E 303 2542 3220 00 000000	HS MOPS/RUGS	0.00	0.00	0.00	0.00	6,792.22	38,858.75	
20 E 000 2542 3320 00 000000	MAINT: TRAVEL	0.00	0.00	0.00	0.00	0.00	3,065.54	
20 E 000 2542 3400 00 000000	PHONE SERVICE	0.00	17,580.02	17,580.02	-17,580.02	0.00	255,367.18	
20 E 000 2542 3700 00 000011	UO WATER	0.00	36.05	36.05	-36.05	0.00	500.13	
20 E 000 2542 3700 00 000013	SPORTS COMPLEX WATER	0.00	98.97	98.97	-98.97	0.00	1,760.97	
20 E 105 2542 3700 00 000000	ADAMS WATER	0.00	402.13	402.13	-402.13	0.00	4,514.20	
20 E 107 2542 3700 00 000000	JEFFERSON WATER	0.00	430.66	430.66	-430.66	0.00	5,355.57	
20 E 108 2542 3700 00 000000	LINCOLN WATER	0.00	468.20	468.20	-468.20	0.00	5,090.48	
20 E 109 2542 3700 00 000000	LONGFELLOW WATER	0.00	1,060.38	1,060.38	-1,060.38	0.00	15,851.97	
20 E 110 2542 3700 00 000000	WASHINGTON WATER	0.00	809.96	809.96	-809.96	0.00	7,578.60	
20 E 204 2542 3700 00 000000	JH WATER	0.00	673.94	673.94	-673.94	0.00	8,337.37	
20 E 303 2542 3700 00 000000	HS WATER	0.00	955.40	955.40	-955.40	0.00	13,618.44	
20 E 000 2542 4100 00 000000	MAINTENANCE SUPPLIES	0.00	13,169.83	13,169.83	-13,169.83	3,737.14	228,012.70	
20 E 105 2542 4100 00 000000	ADAMS CUSTODIAL	0.00	0.00	0.00	0.00	0.00	9,995.49	
20 E 107 2542 4100 00 000000	JEFFERSON CUSTODIAL	0.00	0.00	0.00	0.00	0.00	10,618.43	
20 E 108 2542 4100 00 000000	LINCOLN CUSTODIAL	0.00	342.02	342.02	-342.02	0.00	13,699.43	
20 E 109 2542 4100 00 000000	LONGFELLOW CUSTODIAL	0.00	0.00	0.00	0.00	0.00	9,555.58	

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MARION CUSD #2, IL

Month: July

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 4100 00 000000	WASHINGTON CUSTODIAL	0.00	392.50	392.50	-392.50	0.00	18,346.94	
20 E 204 2542 4100 00 000000	JH CUSTODIAN SUPPLIES	0.00	314.00	314.00	-314.00	0.00	14,177.57	
20 E 303 2542 4100 00 000000	HS CUSTODIAN SUPPLIES	0.00	1,409.14	1,409.14	-1,409.14	0.00	35,381.10	
20 E 000 2542 4650 00 000011	UO GAS	0.00	84.69	84.69	-84.69	0.00	2,411.27	
20 E 107 2542 4650 00 000000	JEFFERSON GAS	0.00	769.58	769.58	-769.58	0.00	9,583.46	
20 E 108 2542 4650 00 000000	LINCOLN GAS	0.00	966.75	966.75	-966.75	0.00	21,297.73	
20 E 109 2542 4650 00 000000	LONGFELLOW GAS	0.00	239.33	239.33	-239.33	0.00	11,987.60	
20 E 110 2542 4650 00 000000	WASHINGTON GAS	0.00	406.70	406.70	-406.70	0.00	18,570.36	
20 E 204 2542 4650 00 000000	JH GAS	0.00	984.16	984.16	-984.16	0.00	34,789.45	
20 E 303 2542 4650 00 000000	HS GAS	0.00	1,114.30	1,114.30	-1,114.30	0.00	20,750.26	
20 E 000 2542 4660 00 000011	UO ELECTRIC	0.00	244.96	244.96	-244.96	0.00	11,115.13	
20 E 000 2542 4660 00 000013	SPORTS COMPLEX ELECTRIC	0.00	472.13	472.13	-472.13	0.00	7,693.56	
20 E 105 2542 4660 00 000000	ADAMS ELECTRIC	0.00	6,661.85	6,661.85	-6,661.85	0.00	101,221.43	
20 E 107 2542 4660 00 000000	JEFFERSON ELECTRIC	0.00	12,718.86	12,718.86	-12,718.86	0.00	53,138.98	
20 E 108 2542 4660 00 000000	LINCOLN ELECTRIC	0.00	27,634.54	27,634.54	-27,634.54	0.00	80,625.10	
20 E 109 2542 4660 00 000000	LONGFELLOW ELECTRIC	0.00	11,007.91	11,007.91	-11,007.91	0.00	36,316.11	
20 E 110 2542 4660 00 000000	WASHINGTON ELECTRIC	0.00	50.66	50.66	-50.66	0.00	102,885.58	
20 E 204 2542 4660 00 000000	JH ELECTRIC	0.00	14,344.61	14,344.61	-14,344.61	0.00	156,817.78	
20 E 303 2542 4660 00 000000	HS ELECTRIC	0.00	47,527.53	47,527.53	-47,527.53	0.00	606,498.93	
20 E 000 2542 5400 00 000000	UPKP BLD: EQUIP CAP OUT	0.00	0.00	0.00	0.00	960.48	13,044.29	
20 E 000 2542 5400 00 000001	BLD UPKP: CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	27,092.00	
20 E 956 2542 5400 30 000000	Title IV Bldg Capital	0.00	0.00	0.00	0.00	0.00	2,600.00	
20 E 000 2542 6400 00 000000	MAINT; DUES & FEES	0.00	0.00	0.00	0.00	0.00	786.50	
20 E 000 2543 3190 00 000000	UPKP GRD: CONTR	0.00	42,845.85	42,845.85	-42,845.85	5,946.00	114,966.79	
20 E 000 2543 3210 00 000000	UPKP GRD: TRASH REMOVAL	0.00	1,400.00	1,400.00	-1,400.00	475.00	62,618.64	
20 E 000 2543 4100 00 000000	UPKP GRD: SEED, FERT	0.00	0.00	0.00	0.00	0.00	5,970.39	
20 E 000 2543 5400 00 000000	UPKP GRD: CAP OUTLAY0	0.00	0.00	0.00	0.00	0.00	15,098.00	
20 E 000 2545 3230 00 000000	VEHICLE: REPAIR	0.00	832.41	832.41	-832.41	266.88	21,886.66	
20 E 000 2545 4100 00 000000	VEHICLE: SUP, MOW, TRKS	0.00	290.97	290.97	-290.97	0.00	33,824.03	
20 E 000 2545 5400 00 000001	VEHICLE: CAP OUTLAY	0.00	0.00	0.00	0.00	59,140.00	109,206.00	
20 - --- ----		0.00	453,894.62	453,894.62	-453,894.62	327,869.62	5,403,596.46	

Expenses Monthly Short

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MARION CUSD #2, IL

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21 - O&M LEASE								
21 E 000 2542 3250 00 000004	CHROMEBOOKS LEASE	0.00	140,906.00	140,906.00	-140,906.00	0.00	140,906.00	
21 E 000 2542 3250 00 000005	Copier Lease Payment	0.00	4,400.00	4,400.00	-4,400.00	0.00	57,203.35	
21 - - - - -		0.00	145,306.00	145,306.00	-145,306.00	0.00	198,109.35	
30 - DEBT SERVICE FUND								
30 E 000 5200 6200 00 000006	New MHS Interest Pymt	0.00	0.00	0.00	0.00	0.00	466,300.00	
30 E 000 5200 6200 00 000007	New CS Interest Pymt	0.00	0.00	0.00	0.00	0.00	14,718.00	
30 E 000 5300 6100 00 000007	New CS Principal Pymt	0.00	0.00	0.00	0.00	0.00	660,000.00	
30 E 000 5300 6100 00 000008	NEW MHS PRINCIPAL PYMT	0.00	0.00	0.00	0.00	0.00	1,575,000.00	
30 E 000 5400 3190 00 000000	BOND FEE	0.00	0.00	0.00	0.00	0.00	1,444.25	
30 - - - - -		0.00	0.00	0.00	0.00	0.00	2,717,462.25	
40 - TRANSPORTATION FUND								
40 E 000 2550 1110 00 000000	COOR SALARY	0.00	2,096.82	2,096.82	-2,096.82	0.00	23,737.67	
40 E 000 2550 2120 00 000000	PUPIL TRANS: IMRF	0.00	98.80	98.80	-98.80	0.00	1,118.42	
40 E 000 2550 2220 00 000000	COOR HEALTH INSUR	0.00	357.88	357.88	-357.88	0.00	4,287.58	
40 E 000 2550 3190 00 000001	MHS ACTIVITY BUS	0.00	0.00	0.00	0.00	0.00	33,437.82	
40 E 000 2550 3190 00 000002	MHS ACTIVITY BUS	0.00	0.00	0.00	0.00	0.00	12,720.18	
40 E 000 2550 3300 00 000000	ATHL TRIPS	0.00	0.00	0.00	0.00	0.00	114,448.99	
40 E 000 2550 3310 00 000000	CURRICULAR TRIPS	0.00	0.00	0.00	0.00	0.00	63,977.92	
40 E 000 2550 3320 00 000000	ACTIVITY TRIPS	0.00	0.00	0.00	0.00	0.00	50,755.15	
40 E 000 2550 3330 00 000000	ADAMS ATHLETIC BUS	0.00	0.00	0.00	0.00	0.00	17,320.52	
40 E 000 2550 3340 00 000000	Homeless Transportation	0.00	0.00	0.00	0.00	0.00	36,419.58	
40 E 000 2552 3310 00 000000	CONTR FEES	0.00	25,420.25	25,420.25	-25,420.25	0.00	1,593,715.36	
40 E 000 2552 3310 00 000001	Special Education	0.00	7,955.99	7,955.99	-7,955.99	0.00	1,038,876.10	
40 E 000 2552 4100 00 000000	MHS ACTIVITY BUS	0.00	453.79	453.79	-453.79	0.00	10,069.98	
40 E 971 2559 3310 00 000000	Stronger Connections	0.00	0.00	0.00	0.00	0.00	6,672.49	
40 - - - - -		0.00	36,383.53	36,383.53	-36,383.53	0.00	3,007,557.76	
50 - SOCIAL SECURITY/MEDICARE								
50 E 105 1101 2130 00 000000	ADAMS FICA	0.00	0.00	0.00	0.00	0.00	1,122.60	
50 E 105 1101 2130 00 000001	ADAMS TEACHER AIDE FICA	0.00	0.00	0.00	0.00	0.00	1,390.55	
50 E 107 1101 2130 00 000000	JEFFERSON FICA	0.00	0.00	0.00	0.00	0.00	1,654.50	
50 E 108 1101 2130 00 000000	LINCOLN FICA	0.00	0.00	0.00	0.00	0.00	248.63	
50 E 109 1101 2130 00 000000	LONGFELLOW FICA	0.00	0.00	0.00	0.00	0.00	1,348.52	

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50 - SOCIAL SECURITY/MEDICARE								
50 E 110 1101 2130 00 000000	WASHINGTON FICA	0.00	0.00	0.00	0.00	0.00	1,424.13	
50 E 000 1101 2140 00 000000	ELEM MEDICARE	0.00	12.86	12.86	-12.86	0.00	125.41	
50 E 105 1101 2140 00 000000	ADAMS MEDICARE	0.00	2,009.30	2,009.30	-2,009.30	0.00	15,197.76	
50 E 105 1101 2140 00 000001	ADAMS TEACHER AIDE	0.00	0.00	0.00	0.00	0.00	352.07	
50 E 107 1101 2140 00 000000	JEFFERSON MEDICARE	0.00	1,391.44	1,391.44	-1,391.44	0.00	17,451.79	
50 E 108 1101 2140 00 000000	LINCOLN MEDICARE	0.00	2,715.30	2,715.30	-2,715.30	0.00	32,479.76	
50 E 108 1101 2140 00 000001	LI ROE MEDICARE	0.00	0.00	0.00	0.00	0.00	28.27	
50 E 109 1101 2140 00 000000	LONGFELLOW MEDICARE	0.00	1,267.06	1,267.06	-1,267.06	0.00	15,172.78	
50 E 109 1101 2140 00 000001	LO ROE MEDICARE	0.00	0.00	0.00	0.00	0.00	29.72	
50 E 110 1101 2140 00 000000	WASHINGTON MEDICARE	0.00	2,514.26	2,514.26	-2,514.26	0.00	31,070.14	
50 E 110 1101 2140 00 000001	ROE SEL TRAUMA MEDICARE	0.00	0.00	0.00	0.00	0.00	41.68	
50 E 204 1102 2130 00 000000	JH FICA	0.00	0.00	0.00	0.00	0.00	294.73	
50 E 204 1102 2140 00 000000	JH MEDICARE	0.00	4,915.98	4,915.98	-4,915.98	0.00	50,412.08	
50 E 204 1102 2140 00 000001	JH Medicare	0.00	0.00	0.00	0.00	0.00	16.31	
50 E 303 1103 2130 00 000000	HS FICA	0.00	522.38	522.38	-522.38	0.00	9,391.37	
50 E 105 1103 2140 00 000000	HS EXT MEDICARE	0.00	184.18	184.18	-184.18	0.00	3,454.97	
50 E 303 1103 2140 00 000000	HS MEDICARE	0.00	6,350.34	6,350.34	-6,350.34	0.00	70,750.27	
50 E 303 1103 2140 00 000001	HS 3 Circle Ag Grant	0.00	0.00	0.00	0.00	0.00	124.33	
50 E 303 1103 2140 00 000002	HS LOCAL SHARE 3 CIRCLE	0.00	0.00	0.00	0.00	0.00	130.07	
50 E 303 1103 2140 00 000004	ROE SEL Medicare	0.00	0.00	0.00	0.00	0.00	32.62	
50 E 970 1103 2140 00 000000	Computer Science	0.00	0.00	0.00	0.00	0.00	383.58	
50 E 971 1250 2130 00 000000	Stronger Connections	0.00	0.00	0.00	0.00	0.00	2,850.97	
50 E 973 1250 2130 00 000000	Rural Low Income	0.00	0.00	0.00	0.00	0.00	3,751.46	
50 E 971 1250 2140 00 000000	Stronger Connections	0.00	0.00	0.00	0.00	0.00	666.74	
50 E 973 1250 2140 00 000000	Rural Low Income	0.00	0.00	0.00	0.00	0.00	877.36	
50 E 902 1250 2140 30 105000	AD TITLE I MEDICARE	0.00	113.84	113.84	-113.84	0.00	1,145.18	
50 E 902 1250 2140 30 107000	JE TITLE I MEDICARE	0.00	81.06	81.06	-81.06	0.00	725.11	
50 E 902 1250 2140 30 108000	LI TITLE I MEDICARE	0.00	271.30	271.30	-271.30	0.00	2,761.01	
50 E 902 1250 2140 30 109000	LO TITLE I MEDICARE	0.00	128.60	128.60	-128.60	0.00	1,335.86	
50 E 902 1250 2140 30 110000	WA TITLE I MEDICARE	0.00	239.80	239.80	-239.80	0.00	2,346.93	
50 E 930 1250 2140 30 105000	AD TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	157.60	
50 E 930 1250 2140 30 107000	JE TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	192.24	

Expenses Monthly Short

Fiscal Year: 2026-2027
Month: July

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 930 1250 2140 30 108000	LI TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	513.56	
50 E 930 1250 2140 30 109000	LO TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	273.44	
50 E 930 1250 2140 30 110000	WA TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	488.12	
50 E 000 1400 2130 20 000000	VOC SEC: FICA	0.00	0.00	0.00	0.00	0.00	3,648.37	
50 E 000 1400 2140 20 000000	VOC SEC: MEDICAR	0.00	0.00	0.00	0.00	0.00	853.28	
50 E 000 1500 2130 00 000000	ATHL: FICA	0.00	370.48	370.48	-370.48	0.00	2,610.06	
50 E 000 1500 2130 00 000001	ATHL: .FICA	0.00	26.30	26.30	-26.30	0.00	1,695.00	
50 E 303 1500 2130 01 000000	HS FOOTBALL FICA	0.00	0.00	0.00	0.00	0.00	860.60	
50 E 303 1500 2130 03 000000	HS Boys Tennis FICA	0.00	0.00	0.00	0.00	0.00	829.22	
50 E 303 1500 2130 04 000000	HS BOYS SOCCER FICA	0.00	0.00	0.00	0.00	0.00	577.96	
50 E 303 1500 2130 05 000000	HS Boys Track FICA	0.00	0.00	0.00	0.00	0.00	927.15	
50 E 303 1500 2130 06 000000	HS WRESTLING FICA	0.00	0.00	0.00	0.00	0.00	912.96	
50 E 303 1500 2130 07 000000	HS Baseball FICA	0.00	0.00	0.00	0.00	0.00	35.60	
50 E 303 1500 2130 08 000000	HS SOFTBALL FICA	0.00	0.00	0.00	0.00	0.00	284.82	
50 E 303 1500 2130 09 000000	HS FISHING FICA	0.00	0.00	0.00	0.00	0.00	234.60	
50 E 303 1500 2130 11 000000	HS VOLLEYBALL FICA	0.00	0.00	0.00	0.00	0.00	1,084.72	
50 E 303 1500 2130 13 000000	HS CHEERLEADING FICA	0.00	0.00	0.00	0.00	0.00	575.76	
50 E 204 1500 2130 22 000000	JH SOFTBALL FICA	0.00	0.00	0.00	0.00	0.00	184.28	
50 E 204 1500 2130 23 000000	JH VOLLEYBALL FICA	0.00	0.00	0.00	0.00	0.00	425.00	
50 E 204 1500 2130 24 000000	JH CHEERLEADING FICA	0.00	0.00	0.00	0.00	0.00	234.50	
50 E 204 1500 2130 25 000000	JH DANCE/POM FICA	0.00	0.00	0.00	0.00	0.00	237.60	
50 E 303 1500 2130 31 000000	HS GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	1,254.80	
50 E 303 1500 2130 33 000000	HS GIRLS TRACK FICA	0.00	0.00	0.00	0.00	0.00	728.76	
50 E 303 1500 2130 35 000000	HS Girls Tennis FICA	0.00	0.00	0.00	0.00	0.00	326.66	
50 E 303 1500 2130 36 000000	HS GIRLS SOCCER FICA	0.00	0.00	0.00	0.00	0.00	834.98	
50 E 204 1500 2130 40 000000	JH Girls Basketball	0.00	0.00	0.00	0.00	0.00	335.04	
50 E 000 1500 2140 00 000000	ATHL: MEDICARE	0.00	98.89	98.89	-98.89	0.00	755.01	
50 E 000 1500 2140 00 000001	ATHL: MEDICARE	0.00	8.98	8.98	-8.98	0.00	495.99	
50 E 303 1500 2140 01 000000	HS FOOTBALL MEDICARE	0.00	25.92	25.92	-25.92	0.00	507.76	
50 E 303 1500 2140 03 000000	HS BOYS TENNIS MEDICARE	0.00	0.00	0.00	0.00	0.00	193.93	
50 E 303 1500 2140 04 000000	HS BOYS SOCCER MEDICARE	0.00	0.00	0.00	0.00	0.00	135.16	
50 E 303 1500 2140 05 000000	HS BOYS TRACK MEDICARE	0.00	8.52	8.52	-8.52	0.00	322.98	

Expenses Monthly Short

Fiscal Year: 2026-2027

MARION CUSD #2, IL

Month: July

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	0.00	0.00	0.00	0.00	0.00	213.44	
50 E 303 1500 2140 07 000000	HS BASEBALL MEDICARE	0.00	18.00	18.00	-18.00	0.00	200.06	
50 E 303 1500 2140 08 000000	HS SOFTBALL MEDICARE	0.00	14.18	14.18	-14.18	0.00	234.43	
50 E 303 1500 2140 09 000000	HS FISHING MEDICARE	0.00	0.00	0.00	0.00	0.00	54.91	
50 E 303 1500 2140 10 000000	HS BOWLING MEDICARE	0.00	10.60	10.60	-10.60	0.00	108.36	
50 E 303 1500 2140 11 000000	HS VOLLEYBALL MEDICARE	0.00	0.00	0.00	0.00	0.00	253.69	
50 E 303 1500 2140 12 000000	HS BOYS GOLF MEDICARE	0.00	3.48	3.48	-3.48	0.00	24.35	
50 E 303 1500 2140 13 000000	HS CHEERLEADING	0.00	0.00	0.00	0.00	0.00	134.64	
50 E 303 1500 2140 14 000000	HS DANCE/POM MEDICARE	0.00	5.80	5.80	-5.80	0.00	188.17	
50 E 303 1500 2140 15 000000	HS BOYS BASKETBALL	0.00	25.20	25.20	-25.20	0.00	298.56	
50 E 204 1500 2140 20 000000	JH BOYS BASKETBALL	0.00	11.62	11.62	-11.62	0.00	137.64	
50 E 204 1500 2140 21 000000	JH BASEBALL MEDICARE	0.00	4.96	4.96	-4.96	0.00	58.65	
50 E 204 1500 2140 22 000000	JH SOFTBALL MEDICARE	0.00	4.62	4.62	-4.62	0.00	97.82	
50 E 204 1500 2140 23 000000	JH VOLLEYBALL MEDICARE	0.00	0.00	0.00	0.00	0.00	99.41	
50 E 204 1500 2140 24 000000	JH CHEERLEADING	0.00	0.00	0.00	0.00	0.00	54.90	
50 E 204 1500 2140 25 000000	JH DANCE/POM MEDICARE	0.00	0.00	0.00	0.00	0.00	55.62	
50 E 204 1500 2140 26 000000	JH BOYS TRACK MEDICARE	0.00	12.28	12.28	-12.28	0.00	126.10	
50 E 204 1500 2140 27 000000	JH BOYS CC MEDICARE	0.00	4.64	4.64	-4.64	0.00	124.25	
50 E 303 1500 2140 31 000000	HS GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	306.53	
50 E 303 1500 2140 32 000000	HS GIRLS CC MEDICARE	0.00	6.74	6.74	-6.74	0.00	79.74	
50 E 303 1500 2140 33 000000	HS GIRLS TRACK MEDICARE	0.00	8.88	8.88	-8.88	0.00	226.10	
50 E 303 1500 2140 34 000000	HS GIRLS GOLF MEDICARE	0.00	6.52	6.52	-6.52	0.00	77.04	
50 E 303 1500 2140 35 000000	HS GIRLS TENNIS	0.00	0.00	0.00	0.00	0.00	76.39	
50 E 303 1500 2140 36 000000	HS GIRLS SOCCER	0.00	0.00	0.00	0.00	0.00	195.26	
50 E 204 1500 2140 40 000000	JH GIRLS BASKETBALL	0.00	5.22	5.22	-5.22	0.00	140.00	
50 E 204 1500 2140 41 000000	JH GIRLS TRACK MEDICARE	0.00	8.06	8.06	-8.06	0.00	114.52	
50 E 000 1501 2130 00 000000	ADAMS ATHLETIC FICA	0.00	0.00	0.00	0.00	0.00	1,954.24	
50 E 000 1501 2140 00 000000	ADAMS ATHLETIC MEDICARE	0.00	39.38	39.38	-39.38	0.00	966.94	
50 E 000 1600 2140 00 000002	JH SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	102.53	
50 E 000 1600 2140 00 000003	HS SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	190.93	
50 E 105 2122 2140 00 000000	ADAMS PUPIL SERV	0.00	186.04	186.04	-186.04	0.00	2,050.31	
50 E 107 2122 2140 00 000000	JEFFERSON PUPIL SERV	0.00	40.36	40.36	-40.36	0.00	517.25	

Expenses Monthly Short

Fiscal Year: 2026-2027
Month: July

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 108 2122 2140 00 000000	LINCOLN PUPIL SERV	0.00	127.52	127.52	-127.52	0.00	1,434.52	
50 E 109 2122 2140 00 000000	Longfellow PUPIL SERV	0.00	43.58	43.58	-43.58	0.00	469.00	
50 E 110 2122 2140 00 000000	WASHINGTON PUPIL SERV	0.00	37.02	37.02	-37.02	0.00	421.26	
50 E 204 2122 2140 00 000000	JH PUPIL SERV MEDICARE	0.00	190.00	190.00	-190.00	0.00	2,239.78	
50 E 303 2122 2140 00 000000	HS PUPIL SERV MEDICARE	0.00	577.34	577.34	-577.34	0.00	6,779.45	
50 E 930 2122 2140 00 107000	JE TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	56.36	
50 E 930 2122 2140 00 109000	LO TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	122.36	
50 E 902 2122 2140 30 000000	TITLE I MEDICARE	0.00	36.66	36.66	-36.66	0.00	343.44	
50 E 902 2122 2140 30 107000	JE TITLE I MEDICARE	0.00	35.78	35.78	-35.78	0.00	315.42	
50 E 902 2122 2140 30 109000	LO TITLE I MEDICARE	0.00	38.24	38.24	-38.24	0.00	369.97	
50 E 930 2122 2140 30 000000	TITLE I:GUIDANCE	0.00	0.00	0.00	0.00	0.00	63.68	
50 E 000 2134 2130 00 000000	HEALTH: FICA	0.00	491.92	491.92	-491.92	0.00	5,793.74	
50 E 105 2134 2130 00 000000	ADAMS HEALTH SERV FICA	0.00	138.78	138.78	-138.78	0.00	1,646.54	
50 E 107 2134 2130 00 000000	JEFFERSON HEALTH SERV	0.00	160.98	160.98	-160.98	0.00	1,917.09	
50 E 108 2134 2130 00 000000	LINCOLN HEALTH SERV	0.00	0.00	0.00	0.00	0.00	2,437.57	
50 E 109 2134 2130 00 000000	LONGFELLOW HEALTH SERV	0.00	149.56	149.56	-149.56	0.00	1,770.88	
50 E 110 2134 2130 00 000000	WASHINGTON HEALTH SERV	0.00	193.00	193.00	-193.00	0.00	2,299.25	
50 E 204 2134 2130 00 000000	JH HEALTH SERV FICA	0.00	175.48	175.48	-175.48	0.00	1,754.80	
50 E 303 2134 2130 00 000000	HS HEALTH SERV FICA	0.00	108.64	108.64	-108.64	0.00	1,813.26	
50 E 000 2134 2140 00 000000	HEALTH: MEDICARE	0.00	115.06	115.06	-115.06	0.00	1,355.14	
50 E 105 2134 2140 00 000000	ADAMS HEALTH SERV	0.00	32.46	32.46	-32.46	0.00	385.11	
50 E 107 2134 2140 00 000000	JEFFERSON HEALTH SERV	0.00	37.64	37.64	-37.64	0.00	448.26	
50 E 108 2134 2140 00 000000	LINCOLN HEALTH SERV	0.00	0.00	0.00	0.00	0.00	570.12	
50 E 109 2134 2140 00 000000	LONGFELLOW HEALTH SERV	0.00	34.98	34.98	-34.98	0.00	414.16	
50 E 110 2134 2140 00 000000	WASHINGTON HEALTH SERV	0.00	45.14	45.14	-45.14	0.00	537.77	
50 E 204 2134 2140 00 000000	JH HEALTH SERV MEDICARE	0.00	41.04	41.04	-41.04	0.00	410.40	
50 E 303 2134 2140 00 000000	HS HEALTH SERV MEDICARE	0.00	25.40	25.40	-25.40	0.00	424.01	
50 E 105 2190 2130 00 000000	ADAMS SUPPORT STAFF	0.00	0.00	0.00	0.00	0.00	1,609.33	
50 E 107 2190 2130 00 000000	JEFFERSON SUPPORT STAFF	0.00	0.00	0.00	0.00	0.00	2,818.32	
50 E 108 2190 2130 00 000000	LINCOLN SUPPORT STAFF	0.00	0.00	0.00	0.00	0.00	4,624.79	
50 E 109 2190 2130 00 000000	LONGFELLOW SUPPORT	0.00	0.00	0.00	0.00	0.00	2,692.07	
50 E 110 2190 2130 00 000000	WASHINGTON SUPPORT	0.00	0.00	0.00	0.00	0.00	6,394.28	

Expenses Monthly Short

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Month: July

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 2190 2130 00 000000	JH SUPPORT STAFF FICA	0.00	27.95	27.95	-27.95	0.00	3,727.67	
50 E 303 2190 2130 00 000000	HS SUPPORT STAFF FICA	0.00	0.00	0.00	0.00	0.00	7,202.89	
50 E 105 2190 2140 00 000000	ADAMS SUPPORT STAFF	0.00	0.00	0.00	0.00	0.00	376.35	
50 E 107 2190 2140 00 000000	JEFFERSON SUPPORT STAFF	0.00	0.00	0.00	0.00	0.00	659.18	
50 E 108 2190 2140 00 000000	LINCOLN SUPPORT STAFF	0.00	0.00	0.00	0.00	0.00	1,081.55	
50 E 109 2190 2140 00 000000	LONGFELLOW SUPPORT	0.00	0.00	0.00	0.00	0.00	629.59	
50 E 110 2190 2140 00 000000	WASHINGTON SUPPORT	0.00	0.00	0.00	0.00	0.00	1,495.56	
50 E 204 2190 2140 00 000000	JH SUPPORT STAFF	0.00	6.54	6.54	-6.54	0.00	871.83	
50 E 303 2190 2140 00 000000	HS SUPPORT STAFF	0.00	0.00	0.00	0.00	0.00	1,684.60	
50 E 000 2210 2130 00 000000	IMP INST: FICA	0.00	89.10	89.10	-89.10	0.00	1,322.74	
50 E 932 2210 2130 30 000000	TITLE II FICA	0.00	0.00	0.00	0.00	0.00	271.35	
50 E 000 2210 2140 00 000000	IMP INST: MEDICARE	0.00	87.18	87.18	-87.18	0.00	1,697.57	
50 E 303 2210 2140 00 000001	3 CIRCLE AG GRANT	0.00	0.00	0.00	0.00	0.00	30.82	
50 E 303 2210 2140 00 000002	HS ROE MEDICARE	0.00	0.00	0.00	0.00	0.00	30.81	
50 E 930 2210 2140 00 105000	AD TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	12.56	
50 E 930 2210 2140 00 107000	JE TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	12.56	
50 E 930 2210 2140 00 108000	LI TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	12.56	
50 E 930 2210 2140 00 109000	LO TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	12.56	
50 E 930 2210 2140 00 110000	WA TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	12.60	
50 E 902 2210 2140 30 000000	TITLE I MEDICARE	0.00	50.76	50.76	-50.76	0.00	473.58	
50 E 902 2210 2140 30 105000	AD TITLE I MEDICARE	0.00	7.78	7.78	-7.78	0.00	70.37	
50 E 902 2210 2140 30 107000	JE TITLE I MEDICARE	0.00	7.78	7.78	-7.78	0.00	70.37	
50 E 902 2210 2140 30 108000	LI TITLE I MEDICARE	0.00	7.78	7.78	-7.78	0.00	70.37	
50 E 902 2210 2140 30 109000	LO TITLE I MEDICARE	0.00	7.78	7.78	-7.78	0.00	70.37	
50 E 902 2210 2140 30 110000	WA TITLE I MEDICARE	0.00	7.74	7.74	-7.74	0.00	70.35	
50 E 930 2210 2140 30 000000	TITLE I; MEDICARE	0.00	0.00	0.00	0.00	0.00	191.61	
50 E 930 2210 2140 30 105000	Title I Medicare-Summer	0.00	0.00	0.00	0.00	0.00	16.77	
50 E 930 2210 2140 30 107000	Title I Medicare-Summer	0.00	0.00	0.00	0.00	0.00	1.09	
50 E 930 2210 2140 30 108000	Title I Medicare-Summer	0.00	0.00	0.00	0.00	0.00	30.05	
50 E 930 2210 2140 30 109000	Title I Medicare-Summer	0.00	0.00	0.00	0.00	0.00	6.10	
50 E 930 2210 2140 30 110000	Title I Medicare-Summer	0.00	0.00	0.00	0.00	0.00	33.09	
50 E 932 2210 2140 30 000000	TITILE II MEDICARE	0.00	101.28	101.28	-101.28	0.00	1,007.23	

Expenses Monthly Short

Fiscal Year: 2026-2027
Month: July

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 2225 2130 00 000000	TECH: FICA	0.00	1,726.08	1,726.08	-1,726.08	0.00	18,468.61	
50 E 000 2225 2140 00 000000	TECH: MEDICARE	0.00	505.99	505.99	-505.99	0.00	4,319.21	
50 E 000 2321 2130 00 000000	ADMIN: FICA	0.00	272.62	272.62	-272.62	0.00	3,194.14	
50 E 000 2321 2140 00 000000	ADMIN: MEDICARE	0.00	279.70	279.70	-279.70	0.00	3,237.55	
50 E 105 2410 2130 00 000000	ADAMS PRINCIPAL FICA	0.00	96.80	96.80	-96.80	0.00	3,348.07	
50 E 107 2410 2130 00 000000	JEFFERSON PRINCIPAL	0.00	262.00	262.00	-262.00	0.00	3,125.59	
50 E 108 2410 2130 00 000000	LINCOLN PRINCIPAL FICA	0.00	257.60	257.60	-257.60	0.00	3,171.55	
50 E 109 2410 2130 00 000000	LONGFELLOW PRINCIPAL	0.00	257.24	257.24	-257.24	0.00	3,122.79	
50 E 110 2410 2130 00 000000	WASHINGTON PRINCIPAL	0.00	243.92	243.92	-243.92	0.00	2,871.08	
50 E 204 2410 2130 00 000000	JH PRINCIPAL FICA	0.00	425.30	425.30	-425.30	0.00	5,056.68	
50 E 303 2410 2130 00 000000	HS PRIN FICA	0.00	362.06	362.06	-362.06	0.00	4,590.93	
50 E 105 2410 2140 00 000000	ADAMS PRINCIPAL	0.00	150.44	150.44	-150.44	0.00	2,309.22	
50 E 107 2410 2140 00 000000	JEFFERSON PRINCIPAL	0.00	167.52	167.52	-167.52	0.00	1,992.66	
50 E 108 2410 2140 00 000000	LINCOLN PRINCIPAL	0.00	267.34	267.34	-267.34	0.00	3,291.51	
50 E 109 2410 2140 00 000000	LONGFELLOW PRINCIPAL	0.00	171.02	171.02	-171.02	0.00	2,048.03	
50 E 110 2410 2140 00 000000	WASHINGTON PRINCIPAL	0.00	268.64	268.64	-268.64	0.00	3,169.81	
50 E 204 2410 2140 00 000000	JH PRINCIPAL MEDICARE	0.00	443.62	443.62	-443.62	0.00	5,289.50	
50 E 303 2410 2140 00 000000	HS PRIN MEDICARE	0.00	657.88	657.88	-657.88	0.00	7,725.74	
50 E 000 2510 2130 00 000000	BUS MAN: FICA	0.00	599.00	599.00	-599.00	0.00	6,920.81	
50 E 000 2510 2140 00 000000	BUS MAN: MEDICARE	0.00	140.09	140.09	-140.09	0.00	1,644.36	
50 E 000 2520 2130 00 000000	FISCAL: FICA	0.00	511.84	511.84	-511.84	0.00	5,769.97	
50 E 000 2520 2140 00 000000	FISCAL: MEDICARE	0.00	178.30	178.30	-178.30	0.00	2,009.80	
50 E 000 2542 2130 00 000000	MAINT: FICA	0.00	3,793.26	3,793.26	-3,793.26	0.00	38,440.17	
50 E 105 2542 2130 00 000000	ADAMS CUSTODIAN FICA	0.00	385.05	385.05	-385.05	0.00	5,011.72	
50 E 107 2542 2130 00 000000	JEFFERSON CUSTODIAN	0.00	535.28	535.28	-535.28	0.00	6,229.03	
50 E 108 2542 2130 00 000000	LINCOLN CUSTODIAN FICA	0.00	691.04	691.04	-691.04	0.00	8,370.35	
50 E 109 2542 2130 00 000000	LONGFELLOW CUSTODIAN	0.00	391.43	391.43	-391.43	0.00	4,834.27	
50 E 110 2542 2130 00 000000	WASHINGTON CUSTODIAN	0.00	765.64	765.64	-765.64	0.00	8,367.52	
50 E 204 2542 2130 00 000000	JH CUSTODIAN FICA	0.00	1,113.88	1,113.88	-1,113.88	0.00	12,643.43	
50 E 303 2542 2130 00 000000	HS CUSTODIAN FICA	0.00	1,526.18	1,526.18	-1,526.18	0.00	23,052.24	
50 E 000 2542 2140 00 000000	MAINT: MEDICARE	0.00	887.13	887.13	-887.13	0.00	8,989.85	
50 E 105 2542 2140 00 000000	ADAMS CUSTODIAN	0.00	90.05	90.05	-90.05	0.00	1,172.10	

Expenses Monthly Short

Fiscal Year: 2026-2027
Month: July

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 2140 00 000000	JEFFERSON CUSTODIAN	0.00	125.19	125.19	-125.19	0.00	1,456.78	
50 E 108 2542 2140 00 000000	LINCOLN CUSTODIAN	0.00	161.62	161.62	-161.62	0.00	1,957.62	
50 E 109 2542 2140 00 000000	LONGFELLOW CUSTODIAN	0.00	91.54	91.54	-91.54	0.00	1,130.56	
50 E 110 2542 2140 00 000000	WASHINGTON CUSTODIAN	0.00	179.05	179.05	-179.05	0.00	1,956.86	
50 E 204 2542 2140 00 000000	JH CUSTODIAN MEDICARE	0.00	260.50	260.50	-260.50	0.00	2,956.92	
50 E 303 2542 2140 00 000000	HS CUSTODIAN MEDICARE	0.00	356.92	356.92	-356.92	0.00	5,391.16	
50 E 000 2550 2130 00 000000	PUPIL TRANS: FICA	0.00	127.96	127.96	-127.96	0.00	1,442.54	
50 E 000 2550 2140 00 000000	PUPIL TRANS: MEDICARE	0.00	29.92	29.92	-29.92	0.00	337.32	
50 E 000 2560 2130 84 000000	FOOD SERV: FICA	0.00	554.32	554.32	-554.32	0.00	7,399.00	
50 E 105 2560 2130 84 000000	ADAMS FOOD SERV FICA	0.00	0.00	0.00	0.00	0.00	5,001.30	
50 E 107 2560 2130 84 000000	JEFFERSON FOOD SERV	0.00	0.00	0.00	0.00	0.00	5,229.58	
50 E 108 2560 2130 84 000000	LINCOLN FOOD SERV FICA	0.00	0.00	0.00	0.00	0.00	7,135.53	
50 E 109 2560 2130 84 000000	LONGFELLOW FOOD SERV	0.00	1.80	1.80	-1.80	0.00	5,629.10	
50 E 110 2560 2130 84 000000	WASHINGTON FOOD SERV	0.00	0.00	0.00	0.00	0.00	7,265.20	
50 E 204 2560 2130 84 000000	JH FOOD FICA	0.00	0.00	0.00	0.00	0.00	7,977.68	
50 E 303 2560 2130 84 000000	HS FOOD SERV FICA	0.00	0.00	0.00	0.00	0.00	9,785.28	
50 E 000 2560 2140 84 000000	FOOD SERV: MEDICARE	0.00	129.65	129.65	-129.65	0.00	1,730.55	
50 E 105 2560 2140 84 000000	ADAMS FOOD SERV	0.00	0.00	0.00	0.00	0.00	1,169.68	
50 E 107 2560 2140 84 000000	JEFFERSON FOOD SERV	0.00	0.00	0.00	0.00	0.00	1,223.03	
50 E 108 2560 2140 84 000000	LINCOLN FOOD SERV	0.00	0.00	0.00	0.00	0.00	1,668.81	
50 E 109 2560 2140 84 000000	LONGFELLOW FOOD SERV	0.00	0.42	0.42	-0.42	0.00	1,316.47	
50 E 110 2560 2140 84 000000	WASHINGTON FOOD SERV	0.00	0.00	0.00	0.00	0.00	1,699.15	
50 E 204 2560 2140 84 000000	JH FOOD SERV MEDICARE	0.00	0.00	0.00	0.00	0.00	1,865.72	
50 E 303 2560 2140 84 000000	HS FOOD SERV MEDICARE	0.00	0.00	0.00	0.00	0.00	2,288.54	
50 E 902 3900 2140 30 105000	AD TITLE I MEDICARE	0.00	17.84	17.84	-17.84	0.00	163.71	
50 E 902 3900 2140 30 107000	JE TITLE I MEDICARE	0.00	17.84	17.84	-17.84	0.00	163.71	
50 E 902 3900 2140 30 108000	LI TITLE I MEDICARE	0.00	17.84	17.84	-17.84	0.00	163.71	
50 E 902 3900 2140 30 109000	LO TITLE I MEDICARE	0.00	17.84	17.84	-17.84	0.00	163.71	
50 E 902 3900 2140 30 110000	WA TITLE I MEDICARE	0.00	17.78	17.78	-17.78	0.00	163.32	
50 E 930 3900 2140 30 000000	TITLE I: MEDICARE	0.00	0.00	0.00	0.00	0.00	107.01	
50 E 930 3900 2140 30 105000	AD TITLE I: MEDICARE	0.00	0.00	0.00	0.00	0.00	30.84	
50 E 930 3900 2140 30 107000	JE TITLE I: MEDICARE	0.00	0.00	0.00	0.00	0.00	30.84	

Expenses Monthly Short

Fiscal Year: 2026-2027

MARION CUSD #2, IL

Month: July

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 3900 2140 30 108000	LI TITLE I: MEDICARE	0.00	0.00	0.00	0.00	0.00	30.84	
50 E 930 3900 2140 30 109000	LO TITLE I: MEDICARE	0.00	0.00	0.00	0.00	0.00	30.84	
50 E 930 3900 2140 30 110000	WA TITLE I: MEDICARE	0.00	0.00	0.00	0.00	0.00	30.92	
50 E 105 3901 2130 00 000000	ADAMS AFTERCATS FICA	0.00	0.00	0.00	0.00	0.00	504.79	
50 E 107 3901 2130 00 000000	JEFFERSON AFTERCATS	0.00	0.00	0.00	0.00	0.00	1,026.22	
50 E 108 3901 2130 00 000000	LINCOLN AFTERCATS FICA	0.00	0.00	0.00	0.00	0.00	1,941.98	
50 E 109 3901 2130 00 000000	LONGFELLOW AFTERCATS	0.00	0.00	0.00	0.00	0.00	1,794.55	
50 E 110 3901 2130 00 000000	WASHINGTON AFTERCATS	0.00	0.00	0.00	0.00	0.00	1,938.90	
50 E 204 3901 2130 00 000000	JH AFTERCATS FICA	0.00	0.00	0.00	0.00	0.00	594.55	
50 E 105 3901 2140 00 000000	ADAMS AFTERCATS	0.00	0.00	0.00	0.00	0.00	118.06	
50 E 107 3901 2140 00 000000	JEFFERSON AFTERCATS	0.00	0.00	0.00	0.00	0.00	240.00	
50 E 108 3901 2140 00 000000	LINCOLN AFTERCATS	0.00	0.00	0.00	0.00	0.00	454.23	
50 E 109 3901 2140 00 000000	LONGFELLOW AFTERCATS	0.00	0.00	0.00	0.00	0.00	419.70	
50 E 110 3901 2140 00 000000	WASHINGTON AFTERCATS	0.00	0.00	0.00	0.00	0.00	453.49	
50 E 204 3901 2140 00 000000	JH AFTERCATS - MEDICARE	0.00	0.00	0.00	0.00	0.00	139.03	
50 - --- --- --- -- --- --		0.00	47,443.23	47,443.23	-47,443.23	0.00	691,276.00	
51 - ILLINOIS MUNICIPAL RETIREMENT								
51 E 105 1101 2120 00 000000	ELEM. IMRF	0.00	0.00	0.00	0.00	0.00	2,364.86	
51 E 105 1101 2120 00 000001	ADAMS IMRF	0.00	0.00	0.00	0.00	0.00	2,135.00	
51 E 107 1101 2120 00 000000	JEFFERSON IMRF	0.00	0.00	0.00	0.00	0.00	2,385.57	
51 E 108 1101 2120 00 000000	LINCOLN IMRF	0.00	0.00	0.00	0.00	0.00	197.71	
51 E 109 1101 2120 00 000000	LONGFELLOW IMRF	0.00	0.00	0.00	0.00	0.00	1,947.45	
51 E 110 1101 2120 00 000000	WASHINGTON IMRF	0.00	0.00	0.00	0.00	0.00	8,310.94	
51 E 303 1103 2120 00 000000	HS IMRF	0.00	767.08	767.08	-767.08	0.00	13,582.62	
51 E 971 1250 2120 00 000000	Stronger Connections	0.00	0.00	0.00	0.00	0.00	4,035.38	
51 E 973 1250 2120 00 000000	Rural Low Income IMRF	0.00	0.00	0.00	0.00	0.00	4,704.58	
51 E 000 1500 2120 00 000000	ATHL: IMRF	0.00	539.56	539.56	-539.56	0.00	3,980.31	
51 E 000 1500 2120 00 000001	ATHL: IMRF	0.00	38.29	38.29	-38.29	0.00	1,172.76	
51 E 303 1500 2120 05 000000	HS BOYS TRACK IMRF	0.00	0.00	0.00	0.00	0.00	785.89	
51 E 303 1500 2120 31 000000	HS GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	458.88	
51 E 303 1500 2120 36 000000	HS GIRLS SOCCER IMRF	0.00	0.00	0.00	0.00	0.00	768.56	
51 E 000 1501 2120 00 000000	ADAMS IMRF	0.00	0.00	0.00	0.00	0.00	386.55	

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 000 2134 2120 00 000000	HEALTH SERV IMRF	0.00	787.96	787.96	-787.96	0.00	9,639.30	
51 E 105 2134 2120 00 000000	HEALTH SERV. IMRF	0.00	203.28	203.28	-203.28	0.00	2,545.71	
51 E 107 2134 2120 00 000000	HEALTH SERV. IMRF	0.00	241.18	241.18	-241.18	0.00	3,018.57	
51 E 108 2134 2120 00 000000	HEALTH SERVICES: IMRF	0.00	0.00	0.00	0.00	0.00	2,980.58	
51 E 109 2134 2120 00 000000	HEALTH SERV. IMRF	0.00	228.72	228.72	-228.72	0.00	2,860.42	
51 E 110 2134 2120 00 000000	HEALTH SERV. IMRF	0.00	305.58	305.58	-305.58	0.00	3,845.03	
51 E 204 2134 2120 00 000000	HEALTH SERV. IMRF	0.00	255.58	255.58	-255.58	0.00	2,671.40	
51 E 303 2134 2120 00 000000	HEALTH SERV. IMRF	0.00	158.24	158.24	-158.24	0.00	2,814.01	
51 E 107 2190 2120 00 000000	JEFFERSON SUPPORT IMRF	0.00	0.00	0.00	0.00	0.00	1,818.92	
51 E 108 2190 2120 00 000000	LINCOLN SUPPORT IMRF	0.00	0.00	0.00	0.00	0.00	1,034.97	
51 E 109 2190 2120 00 000000	LONGFELLOW SUPPORT IMRF	0.00	0.00	0.00	0.00	0.00	2,413.24	
51 E 110 2190 2120 00 000000	WASHINGTON SUPPORT IMRF	0.00	0.00	0.00	0.00	0.00	7,659.05	
51 E 204 2190 2120 00 000000	JH SUPPORT STAFF IMRF	0.00	40.71	40.71	-40.71	0.00	3,697.80	
51 E 303 2190 2120 00 000000	HS SUPPORT STAFF IMRF	0.00	0.00	0.00	0.00	0.00	10,011.72	
51 E 000 2210 2120 00 000000	STAFF DEV IMRF	0.00	142.22	142.22	-142.22	0.00	1,553.19	
51 E 932 2210 2120 30 000000	TITLE II IMRF	0.00	0.00	0.00	0.00	0.00	455.00	
51 E 000 2225 2120 00 000000	TECHNOLOGY IMRF	0.00	2,313.72	2,313.72	-2,313.72	0.00	28,220.25	
51 E 000 2321 2120 00 000000	ADMIN IMRF	0.00	417.02	417.02	-417.02	0.00	5,168.86	
51 E 105 2410 2120 00 000000	PRINCIPAL IMRF	0.00	212.84	212.84	-212.84	0.00	6,666.66	
51 E 107 2410 2120 00 000000	PRINCIPAL IMRF	0.00	392.46	392.46	-392.46	0.00	4,948.05	
51 E 108 2410 2120 00 000000	PRINCIPAL IMRF	0.00	375.16	375.16	-375.16	0.00	4,724.74	
51 E 109 2410 2120 00 000000	PRINCIPAL IMRF	0.00	375.16	375.16	-375.16	0.00	4,808.36	
51 E 110 2410 2120 00 000000	PRINCIPAL IMRF	0.00	355.26	355.26	-355.26	0.00	4,300.78	
51 E 204 2410 2120 00 000000	PRINCIPAL IMRF	0.00	643.88	643.88	-643.88	0.00	7,891.66	
51 E 303 2410 2120 00 000000	PRINCIPAL IMRF	0.00	663.86	663.86	-663.86	0.00	8,489.46	
51 E 000 2510 2120 00 000000	BUS. MGR. IMRF	0.00	936.69	936.69	-936.69	0.00	10,629.95	
51 E 000 2520 2120 00 000000	FISCAL IMRF	0.00	793.06	793.06	-793.06	0.00	9,485.65	
51 E 000 2542 2120 00 000000	CUST./MAINT. IMRF	0.00	4,494.21	4,494.21	-4,494.21	0.00	56,079.90	
51 E 105 2542 2120 00 000000	CUST./MAINT. IMRF	0.00	593.95	593.95	-593.95	0.00	7,928.19	
51 E 107 2542 2120 00 000000	CUST./MAINT. IMRF	0.00	956.30	956.30	-956.30	0.00	9,666.34	
51 E 108 2542 2120 00 000000	CUST./MAINT. IMRF	0.00	852.83	852.83	-852.83	0.00	12,095.85	
51 E 109 2542 2120 00 000000	CUST./MAINT. IMRF	0.00	623.75	623.75	-623.75	0.00	8,132.65	

Expenses Monthly Short

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Month: July

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 110 2542 2120 00 000000	CUST./MAINT. IMRF	0.00	941.72	941.72	-941.72	0.00	12,089.13	
51 E 204 2542 2120 00 000000	CUST./MAINT. IMRF	0.00	1,430.34	1,430.34	-1,430.34	0.00	18,692.60	
51 E 303 2542 2120 00 000000	CUST./MAINT. IMRF	0.00	2,449.79	2,449.79	-2,449.79	0.00	37,513.13	
51 E 000 2550 2120 00 000000	TRANS. IMRF	0.00	198.26	198.26	-198.26	0.00	2,371.33	
51 E 000 2560 2120 84 000000	FOOD SERVICE IMRF	0.00	871.61	871.61	-871.61	0.00	10,807.11	
51 E 105 2560 2120 84 000000	FOOD SERV. IMRF	0.00	0.00	0.00	0.00	0.00	8,649.75	
51 E 107 2560 2120 84 000000	FOOD SERV. IMRF	0.00	0.00	0.00	0.00	0.00	8,049.15	
51 E 108 2560 2120 84 000000	FOOD SERV. IMRF	0.00	0.00	0.00	0.00	0.00	11,361.28	
51 E 109 2560 2120 84 000000	FOOD SERVICE IMRF	0.00	2.62	2.62	-2.62	0.00	8,718.50	
51 E 110 2560 2120 84 000000	FOOD SERV. IMRF	0.00	0.00	0.00	0.00	0.00	9,154.21	
51 E 204 2560 2120 84 000000	FOOD SERV. IMRF	0.00	0.00	0.00	0.00	0.00	13,098.60	
51 E 303 2560 2120 84 000000	FOOD SERV. IMRF	0.00	0.00	0.00	0.00	0.00	16,423.87	
51 E 107 3901 2120 00 000000	AFTERCATS IMRF	0.00	0.00	0.00	0.00	0.00	752.19	
51 E 108 3901 2120 00 000000	AFTERCATS IMRF	0.00	0.00	0.00	0.00	0.00	1,521.35	
51 E 109 3901 2120 00 000000	LONGFELLOW AFTERCATS	0.00	0.00	0.00	0.00	0.00	2,641.97	
51 E 110 3901 2120 00 000000	WA AFTERCATS IMRF	0.00	0.00	0.00	0.00	0.00	2,039.83	
51 E 204 3901 2120 00 000000	JH AFTERCATS IMRF	0.00	0.00	0.00	0.00	0.00	1,063.60	
51 - --- -- -- -- -- --		0.00	24,602.89	24,602.89	-24,602.89	0.00	460,420.92	
60 - CAPITAL PROJECTS FUND OR FUND								
60 E 105 2533 5230 00 025048	Arch Adams Windows	0.00	5,651.20	5,651.20	-5,651.20	0.00	218,761.47	
60 E 204 2533 5230 00 023098	JH HVAC PHASE 3	0.00	0.00	0.00	0.00	0.00	84,000.00	
60 E 204 2533 5230 00 025056	Arch JH Restroom	0.00	5,875.00	5,875.00	-5,875.00	0.00	19,554.28	
60 E 204 2533 5230 00 026001	ARCH JH BLEACHERS	0.00	8,818.49	8,818.49	-8,818.49	0.00	12,872.68	
60 E 204 2533 5230 00 230320	JH Roof 23032	0.00	0.00	0.00	0.00	0.00	13,282.00	
60 E 204 2533 5230 00 260010	Arch JH Bleachers	0.00	0.00	0.00	0.00	0.00	112,625.00	
60 E 303 2533 5230 00 230330	HS Roof 23033	0.00	3,693.10	3,693.10	-3,693.10	0.00	36,534.58	
60 E 000 2535 3190 00 000002	UNIT 2 LOCAL PROJECTS	0.00	68,037.58	68,037.58	-68,037.58	114,770.21	1,185,939.24	
60 E 000 2535 5230 00 000000	Local Project	0.00	0.00	0.00	0.00	104,576.00	376,702.19	
60 E 105 2535 5230 00 250480	Adams Windows	0.00	0.00	0.00	0.00	0.00	1,172,049.81	
60 E 110 2535 5230 00 240600	WA TUCKPOINTING	0.00	0.00	0.00	0.00	0.00	58,470.00	
60 E 204 2535 5230 00 023032	JH Roof Project 23032	0.00	0.00	0.00	0.00	0.00	345,600.00	
60 E 204 2535 5230 00 023098	JH HVAC Phase 3	0.00	52,996.50	52,996.50	-52,996.50	0.00	39,585.60	

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
60 - CAPITAL PROJECTS FUND OR FUND								
60 E 204 2535 5230 00 026001	JH BLEACHERS	0.00	307,969.74	307,969.74	-307,969.74	0.00	0.00	
60 E 303 2535 5230 00 230330	HS WA ROOF	0.00	40,760.10	40,760.10	-40,760.10	0.00	943,145.45	
60 E 000 8410 6600 00 000000	NEW AS PRINCIPAL PMT TO	0.00	0.00	0.00	0.00	0.00	660,000.00	
60 E 000 8510 6600 00 000000	NEW AS INTEREST PMT TO	0.00	0.00	0.00	0.00	0.00	14,718.00	
60 - - - - -		0.00	493,801.71	493,801.71	-493,801.71	219,346.21	5,293,840.30	
80 - TORT IMMUNITY AND JUDGMENT								
80 E 000 2361 3800 00 000000	TORT: WORKERS	0.00	125,712.00	125,712.00	-125,712.00	0.00	132,581.00	
80 E 000 2365 3180 00 000000	TORT: LEGAL SERVICES	0.00	5,031.79	5,031.79	-5,031.79	0.00	17,664.50	
80 E 000 2365 3800 00 000000	TORT: PROPERTY CASUALTY	0.00	473,876.00	473,876.00	-473,876.00	0.00	571,048.38	
80 E 000 2365 3800 00 000001	TORT: UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	2,962.91	
80 - - - - -		0.00	604,619.79	604,619.79	-604,619.79	0.00	724,256.79	
90 - FIRE PREVENTION AND SAFETY FUN								
90 E 000 2533 3010 02 001203	Jr.High 10 YR HLS	0.00	12,000.00	12,000.00	-12,000.00	0.00	0.00	
90 E 000 2533 3010 04 001001	Adams 10 YR HLS REPORT	0.00	0.00	0.00	0.00	0.00	12,150.00	
90 E 000 2533 3010 06 001407	Lincoln HLS 10 YR	0.00	3,300.00	3,300.00	-3,300.00	0.00	0.00	
90 E 000 2533 3010 07 001405	Long. HLS 10 Yr Survey	0.00	4,050.00	4,050.00	-4,050.00	0.00	0.00	
90 E 000 2533 3010 08 001406	Wash. HLS 10 Yr Survey	0.00	5,925.00	5,925.00	-5,925.00	0.00	0.00	
90 - - - - -		0.00	25,275.00	25,275.00	-25,275.00	0.00	12,150.00	
Account Monthly Activity Grand Totals:		0.00	5,149,762.60	5,149,762.60	-5,149,762.	1,172,081.	62,179,888.	

July 2026 Supplemental General Board Checks

Check Number	Name on Check	Check Type	Cash Post Date	Amount
077165	3P LEARING INC	R	07/29/2026	9,945.00
077166	EDPUZZLE, INC.	R	07/29/2026	10,388.10
077167	LEXIA VOYAGER SOPRIS INC	R	07/29/2026	11,480.00
077168	MAGIC SCHOOL	R	07/29/2026	18,360.00
077169	RENAISSANCE	R	07/29/2026	24,182.00
077170	SMALL WORLD MUSICFOLDER.COM INC	R	07/29/2026	1,101.22
077171	TECH ELECTRONICS INC	R	07/29/2026	15,535.50
077172	SMITH HAFELI, INC	R	07/29/2026	307,969.74
202600008	LUDA	W	07/29/2026	4,300.00
202600009	SOUTHEASTERN ILLINOIS ELECTRIC COOPERATIVE	W	07/29/2026	7,043.68
202600010	AMEREN ILLINOIS	W	07/31/2026	10,986.56
202600011	AMERICAN EXPRESS	W	07/31/2026	12,516.50
202600012	PACIFIC LIFE INSURANCE CO	W	07/31/2026	598.28
202600013	VESTIS	W	07/31/2026	356.76
202600014	MASTERCARD	W	07/31/2026	17,017.00
9262700019	TEACHERCENTRIC INC, SACHEL PULSE	A	07/29/2026	21,795.84
Grand Totals: 16 Total Checks				

July 2026 Supplemental Payroll Checks

Check Number	Name on Check	Check Type	Cash Post Date	Amount
010224	AMERICAN FIDELITY ASSURANCE COMPANY - POLICIES	R	07/24/2026	240.20
010225	ATLANTIC AMERICAN EMPLOYEE BENEFITS	R	07/24/2026	1,416.10
010226	CONNECTICUT-CCSPC, 0900003	R	07/24/2026	108.63
010227	ILL STATE DISB UNIT	R	07/24/2026	689.34
010228	KIDS FOUNDATION	R	07/24/2026	49.00
010229	LABORERS' LOCAL 773	R	07/24/2026	424.50
010230	LOCAL 773, SECRETARIES	R	07/24/2026	264.00
010231	MARION UNIT 2 FOUNDATION	R	07/24/2026	62.00
010232	NIKKI TRAVELSTEAD2011D190	R	07/24/2026	250.00
010233	SIU CREDIT UNION	R	07/24/2026	150.00
010234	STEARNS, DANA R	R	07/24/2026	19,283.26
010235	MCPHAIL, JENNIFER L	R	07/24/2026	17,423.20
010236	OSBORNE, AMANDA E	R	07/24/2026	20,206.09
010237	REID, GREGORY E	R	07/24/2026	28,562.44
010238	WATSON, KIM L	R	07/24/2026	20,908.96
010239	PARKER, MELISSA	R	07/24/2026	300.28
120260011	AFLAC - GROUP POLICY	W	07/24/2026	1,899.52
120260012	AFPLANSERV	W	07/24/2026	8,190.22
120260013	ILLINOIS DEPT OF REVENUE	W	07/24/2026	44,873.47
120260014	ILLINOIS MUNICIPAL	W	07/24/2026	18,918.25
120260015	INTERNAL REVENUE SERVICE	W	07/24/2026	128,469.96
120260016	TEACHER HEALTH INS SECURT	W	07/24/2026	13,894.51
120260017	TEACHERS RET0058	W	07/24/2026	5,138.03
120260018	TEACHERS RETIREMENT	W	07/24/2026	79,648.23
120260019	TEACHERS RETIREMT SYS 10	W	07/24/2026	4,784.89
120260020	TRS SSP	W	07/24/2026	2,896.77
120260021	TRS PURCHASE	W	07/29/2026	2,789.04
120260022	ILLINOIS DEPT OF REVENUE	W	07/29/2026	9,672.36
120260023	ILLINOIS MUNICIPAL	W	07/29/2026	55.97
120260024	INTERNAL REVENUE SERVICE	W	07/29/2026	11,156.83
120260025	TEACHER HEALTH INS SECURT	W	07/29/2026	65.49
120260026	TEACHERS RET0058	W	07/29/2026	24.24
120260027	TEACHERS RETIREMENT	W	07/29/2026	375.31
9202600003	MCGUIRE, LAURYN	A	07/24/2026	1,186.31
9202600004	DIXON, AARON M	A	07/24/2026	2,704.46
9202600005	GARRETT, RACHEL Y	A	07/24/2026	490.11
9202600006	MARLER, ANGELA R	A	07/24/2026	1,570.49
9202600007	MARTIN, DEREK W	A	07/24/2026	1,645.55
9202600008	MAYFIELD, MICHAEL J	A	07/24/2026	1,945.33
9202600009	MENESE, MICHAEL	A	07/24/2026	1,728.32
9202600010	MOSS, REBECCA J	A	07/24/2026	4,109.14
9202600011	RUSSELL, JENNIFER	A	07/24/2026	1,530.19
9202600012	SANDERS, SUSAN R	A	07/24/2026	669.46
9202600013	SMITH, LOLA	A	07/24/2026	1,834.76

July 2026 Supplemental Payroll Checks

Check Number	Name on Check	Check Type	Cash Post Date	Amount
9202600014	SPENCER, MARTIN N	A	07/24/2026	1,061.80
9202600015	STANLEY, JERRY A	A	07/24/2026	2,781.07
9202600016	WATSON, KIMBERLY K	A	07/24/2026	2,625.08
9202600017	WATTS, LINDSAY K	A	07/24/2026	4,303.26
9202600018	WOODS, RHONDA	A	07/24/2026	2,301.35
9202600019	ROBERTSON, DEMITA J	A	07/24/2026	18.81
9202600020	SIMMERMAN, KELLY B	A	07/24/2026	0.00
9202600021	STEARNS, DANA R	A	07/24/2026	0.00
9202600022	LANDES, JESSICA A	A	07/24/2026	28.07
9202600023	MCPHAIL, JENNIFER L	A	07/24/2026	0.00
9202600024	SLONE, SOMER	A	07/24/2026	29.56
9202600025	PARKER, MELISSA	A	07/24/2026	52.22
9202600026	FIKE, AMBER A	A	07/24/2026	29.56
9202600027	OSBORNE, AMANDA E	A	07/24/2026	0.00
9202600028	POTOCKI, ELIZABETH	A	07/24/2026	0.00
9202600029	YOUNG, KERRI J	A	07/24/2026	28.07
9202600030	CRAIN, KATRINA S	A	07/24/2026	30,014.54
9202600031	MAZE, CODY P	A	07/24/2026	28.07
9202600032	PIERCE, KRISTI L S	A	07/24/2026	28.07
9202600033	REID, GREGORY E	A	07/24/2026	0.00
9202600034	WATSON, KIM L	A	07/24/2026	0.00
9202600035	WILLIAMSON, CHARLES L	A	07/24/2026	4,074.62
9202600036	CAMERON, MARTY J	A	07/24/2026	308.87
9202600037	DUNNING, JASON E	A	07/24/2026	870.47
9202600038	GILLESPIE, JANNA	A	07/24/2026	393.12
9202600039	GOODISKY, J RYAN	A	07/24/2026	3,768.66
9202600040	HARRIS, MELINDA	A	07/24/2026	1,132.26
9202600041	HILL, TREBOR	A	07/24/2026	196.55
9202600042	SANDERS, LAURA M	A	07/24/2026	0.00
9202600043	SCHULMEISTER, DEAN	A	07/24/2026	533.51
9202600044	TINAULT, LEAH M	A	07/24/2026	1,202.92
9202600045	TONAZZI, LORI L	A	07/24/2026	0.00
9202600046	WALLACE, MARK A	A	07/24/2026	0.00
9202600047	WILLIAMS, JOSEPH R	A	07/24/2026	4,172.60
9202600048	WOFFORD, KENDRA K	A	07/24/2026	2,386.21
9202600049	AUD, KRISTA L	A	07/24/2026	1,960.96
9202600050	BOSWELL, SOPHIA	A	07/24/2026	1,960.49
9202600051	DUGGER, TIA R	A	07/24/2026	848.66
9202600052	WALSTON, DANIELLE A	A	07/24/2026	2,068.92
9202600053	ADKINS, MARK S	A	07/24/2026	3,105.24
9202600054	ALLEN, COLTON	A	07/24/2026	2,155.84
9202600055	ALLEN, SARAH	A	07/24/2026	2,163.48
9202600056	ANDERSON, BRITTNEY L	A	07/24/2026	2,215.39
9202600057	BAKER, MEGAN	A	07/24/2026	617.84
9202600058	BAKER, SARA J	A	07/24/2026	2,502.26

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Check Number	Name on Check	Check Type	Cash Post Date	Amount
9202600059	BLUMENSTOCK, HEATH	A	07/24/2026	3,014.25
9202600060	BUCHANAN, AMY J	A	07/24/2026	3,166.98
9202600061	BURNS, KIM R	A	07/24/2026	2,944.31
9202600062	COLBOTH, MICAH A	A	07/24/2026	2,289.21
9202600063	EVANS, KAYLEE	A	07/24/2026	1,876.75
9202600064	GRANT, TERESA	A	07/24/2026	2,862.09
9202600065	HENSHAW, SHAY C	A	07/24/2026	2,778.05
9202600066	LOUCKS, HASSI L	A	07/24/2026	3,110.55
9202600067	LUNDGREN, MELISSA K	A	07/24/2026	2,255.78
9202600068	POGGENDORF, STEPHEN	A	07/24/2026	2,602.62
9202600069	ROBERTSON, DEMITA J	A	07/24/2026	3,194.25
9202600070	ROPER, REID	A	07/24/2026	2,366.72
9202600071	STIEG, SHELDON A	A	07/24/2026	2,375.70
9202600072	TANNER, GRACEE A	A	07/24/2026	811.71
9202600073	VANHORN, MARGARET	A	07/24/2026	2,755.14
9202600074	WILSON, AMY	A	07/24/2026	1,932.72
9202600075	ACKERMANN, COURTNEY	A	07/24/2026	2,259.71
9202600076	ALLEN, NICOLE	A	07/24/2026	2,104.32
9202600077	BEERS, KERRIE JO	A	07/24/2026	2,624.03
9202600078	BLUMENSTOCK, ANGELA	A	07/24/2026	2,488.73
9202600079	BOWLES, JAELA	A	07/24/2026	1,020.50
9202600080	CHELIN, AIME N	A	07/24/2026	2,945.72
9202600081	CORZINE, JESSICA	A	07/24/2026	3,070.89
9202600082	GOOCH, RYLEY	A	07/24/2026	2,059.50
9202600083	MAZE, ASHLEIGH	A	07/24/2026	2,938.81
9202600084	MCCARTY, CYNTHIA	A	07/24/2026	2,909.60
9202600085	MENCKOWSKI, KRISTINA	A	07/24/2026	2,725.48
9202600086	MITACEK, ELIZABETH	A	07/24/2026	2,696.62
9202600087	MOORE, MELISSA A	A	07/24/2026	2,761.97
9202600088	MOTSINGER, MARY DIBBLE	A	07/24/2026	2,620.96
9202600089	NGUYEN, STEPHANIE	A	07/24/2026	919.00
9202600090	ODUM, HALEY A	A	07/24/2026	1,630.81
9202600091	ODUM, LISA A	A	07/24/2026	3,111.79
9202600092	OWENS, TERRILL TANNER	A	07/24/2026	2,182.69
9202600093	PICKLES, ALICIA	A	07/24/2026	790.66
9202600094	ROHRER, KELSEY A	A	07/24/2026	2,343.88
9202600095	SMITH, BRITTANY	A	07/24/2026	2,023.18
9202600096	TRAVIS, AMY N	A	07/24/2026	2,280.37
9202600097	ADDISON, AMBER	A	07/24/2026	824.62
9202600098	ALLARDYCE, KRISTY L	A	07/24/2026	2,675.28
9202600099	BASLER, THANAKA L	A	07/24/2026	2,446.74
9202600100	BROWN, DAWN M	A	07/24/2026	2,801.05
9202600101	BUNDREN, MELISSA F	A	07/24/2026	2,840.41
9202600102	BUSHUE, CORY D	A	07/24/2026	2,522.57
9202600103	CHESTOSKY, JENNIFER STARR	A	07/24/2026	2,469.85

July 2026 Supplemental Payroll Checks

Check Number	Name on Check	Check Type	Cash Post Date	Amount
9202600104	CROSSON, JARROD B	A	07/24/2026	2,719.60
9202600105	DAVIS, MELANIE M	A	07/24/2026	2,595.04
9202600106	FARTHING, ASHLEY	A	07/24/2026	2,244.58
9202600107	FRANKEL, KIMBERLY J	A	07/24/2026	2,111.47
9202600108	HARRIS, ANDREA	A	07/24/2026	2,849.08
9202600109	HOWELL, MALEA L	A	07/24/2026	2,607.71
9202600110	HUNZIKER, ARIANA	A	07/24/2026	1,767.38
9202600111	KRESCA, NICK	A	07/24/2026	2,625.41
9202600112	LANDES, JESSICA A	A	07/24/2026	2,909.12
9202600113	MERRISS, HALEY	A	07/24/2026	1,817.12
9202600114	OGLESBY, SUMER J	A	07/24/2026	2,619.23
9202600115	PECORD, ALLY	A	07/24/2026	2,348.32
9202600116	PERKINS, KATIE	A	07/24/2026	2,310.56
9202600117	PINKSTON, LISA J	A	07/24/2026	2,585.26
9202600118	PRICE, ROXANNE R	A	07/24/2026	3,406.14
9202600119	RIOS, NATALIA	A	07/24/2026	2,485.92
9202600120	ROMAINE, MICHELLE D	A	07/24/2026	2,527.42
9202600121	ROPER, TOM	A	07/24/2026	2,813.89
9202600122	SAMPLES, JOANNA	A	07/24/2026	1,545.13
9202600123	SEGRS, JAMES B	A	07/24/2026	2,702.88
9202600124	SHADOWENS, ALEXANDRIA	A	07/24/2026	1,843.29
9202600125	SLONE, SOMER	A	07/24/2026	2,392.87
9202600126	SPRINGVLOED, WENDY M	A	07/24/2026	3,176.59
9202600127	STANFILL, AMBER D	A	07/24/2026	2,839.04
9202600128	STOTLAR, JENNA L	A	07/24/2026	2,543.30
9202600129	STOUT, ERIKA A	A	07/24/2026	2,360.61
9202600130	TARLTON, MARCI J	A	07/24/2026	2,356.21
9202600131	WALTERS, SHARON R	A	07/24/2026	724.43
9202600132	WEBB, STEPHEN E	A	07/24/2026	2,547.67
9202600133	BROWN, STEPHANIE	A	07/24/2026	2,877.17
9202600134	CHILDERS, ABBY N	A	07/24/2026	2,302.51
9202600135	DAVIS, RACHEL L	A	07/24/2026	2,591.78
9202600136	DISNEY, RACHEL A	A	07/24/2026	2,464.05
9202600137	FEAR, KELLY	A	07/24/2026	2,328.73
9202600138	FRUGE, ANDREA	A	07/24/2026	1,866.67
9202600139	HALL, BRITTANY	A	07/24/2026	802.18
9202600140	HASEKER, CAYENNE N	A	07/24/2026	2,449.57
9202600141	HILL, TYRA L	A	07/24/2026	2,272.57
9202600142	KADELA, LAURYN	A	07/24/2026	1,959.08
9202600143	KRAUS, MALINEE K	A	07/24/2026	2,707.65
9202600144	LYNN, AMANDA B	A	07/24/2026	3,034.31
9202600145	MIELDEZIS, JOSHUA	A	07/24/2026	2,256.98
9202600146	MITCHELL, AMBER R	A	07/24/2026	2,252.63
9202600147	PARKS, STACEY	A	07/24/2026	2,437.62
9202600148	PAYNE, CARRIE	A	07/24/2026	824.18

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Check Number	Name on Check	Check Type	Cash Post Date	Amount
9202600149	RANDOLPH, ANGELA D	A	07/24/2026	2,975.21
9202600150	STAPLETON, AILEEN	A	07/24/2026	2,366.49
9202600151	SULLIVAN, CHRISTY M	A	07/24/2026	2,814.28
9202600152	VICKERY, AMANDA	A	07/24/2026	783.40
9202600153	WILSON, MALLORY	A	07/24/2026	3,200.83
9202600154	ANDERSON, BAILEY	A	07/24/2026	2,030.54
9202600155	BECK, CARI	A	07/24/2026	1,689.38
9202600156	BENSON, ASHLEIGH D	A	07/24/2026	3,376.95
9202600157	BETZ, BRENDAN J	A	07/24/2026	2,826.39
9202600158	BROWN, LAURYN N	A	07/24/2026	2,192.89
9202600159	BROWNING, LEAH R	A	07/24/2026	3,049.03
9202600160	CULBRETH, EMILY R	A	07/24/2026	2,097.30
9202600161	DEATHERAGE, AMANDA	A	07/24/2026	2,135.82
9202600162	DUNAWAY, SHELLY A	A	07/24/2026	1,158.13
9202600163	FIKE, AMBER A	A	07/24/2026	2,867.62
9202600164	GEIGER, SARAH	A	07/24/2026	2,443.59
9202600165	GRAFF, ELIZABETH	A	07/24/2026	2,316.72
9202600166	HOLDERFIELD, CASEY	A	07/24/2026	2,755.52
9202600167	JOHNSON, CHRISTY	A	07/24/2026	2,752.18
9202600168	KADELA, MICHELLE L	A	07/24/2026	1,311.65
9202600169	KISSING, MICHELLE	A	07/24/2026	2,361.52
9202600170	LUCE, LAUREN	A	07/24/2026	2,139.41
9202600171	MAYERS, HALLIE A	A	07/24/2026	1,380.93
9202600172	MCMURTRY, MELISSA D	A	07/24/2026	2,342.11
9202600173	MORTLAND, JILL E	A	07/24/2026	2,238.39
9202600174	NAPIER, CHELSEY	A	07/24/2026	771.76
9202600175	NEAL, HOLLY J	A	07/24/2026	2,216.70
9202600176	PEARCE, SALLY A	A	07/24/2026	2,895.23
9202600177	PRESSWOOD, MADISON	A	07/24/2026	2,293.86
9202600178	RANDOLPH, ANDREW G	A	07/24/2026	2,366.39
9202600179	REYNOLDS, ROBYN D	A	07/24/2026	2,630.90
9202600180	ROWLAND, MADISON J	A	07/24/2026	2,167.88
9202600181	SEGERS, AIDEN	A	07/24/2026	1,960.49
9202600182	STEPTER, HEATHER B	A	07/24/2026	1,914.92
9202600183	TALLMAN, LISA	A	07/24/2026	831.29
9202600184	TANNER, MELISSA R	A	07/24/2026	3,191.27
9202600185	THOMPSON, MEGAN L	A	07/24/2026	2,048.28
9202600186	THOMPSON, SONYA	A	07/24/2026	2,979.08
9202600187	THORNTON, PAIGE	A	07/24/2026	2,432.20
9202600188	VICKERY, TRAVIS	A	07/24/2026	2,604.06
9202600189	YOUNG, KERRI J	A	07/24/2026	2,839.45
9202600190	ADKINS, ALANA M	A	07/24/2026	2,892.69
9202600191	ALEXANDER, AMY L	A	07/24/2026	827.31
9202600192	ANDERSON, JENNIFER	A	07/24/2026	2,278.53
9202600193	ASHMORE, NICOLE	A	07/24/2026	3,122.72

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Check Number	Name on Check	Check Type	Cash Post Date	Amount
9202600194	CHANCE, MELISSA	A	07/24/2026	2,206.13
9202600195	CHAPMAN, ALICIA M	A	07/24/2026	7,150.53
9202600196	CORZINE, LAUREN M	A	07/24/2026	2,799.32
9202600197	DEACON, JENNIFER A	A	07/24/2026	2,354.60
9202600198	DISNEY, ADAM K	A	07/24/2026	2,761.97
9202600199	DUENOS, KALEIGH	A	07/24/2026	2,806.78
9202600200	FARLEY, MELISSA	A	07/24/2026	2,358.14
9202600201	FRANCIS, ANDREA	A	07/24/2026	2,537.68
9202600202	GALLOWAY, GLENDA J	A	07/24/2026	3,069.60
9202600203	GILES, JAYCEE	A	07/24/2026	2,325.80
9202600204	GULLEY, DAVID J	A	07/24/2026	2,650.53
9202600205	HAMMONDS, AUSTIN CHRISTIAN	A	07/24/2026	2,364.68
9202600206	JACKSON, KARRIE L	A	07/24/2026	3,263.59
9202600207	JOHNSON, JENNA	A	07/24/2026	943.85
9202600208	KELLY, KHARA M	A	07/24/2026	2,600.64
9202600209	KEY, NICOLE D	A	07/24/2026	2,285.06
9202600210	KRAUS, MICHAEL C	A	07/24/2026	3,278.47
9202600211	LAWSON, CATHERINE L	A	07/24/2026	2,991.37
9202600212	MANFREDO, REX J	A	07/24/2026	1,961.63
9202600213	MAZE, CODY P	A	07/24/2026	2,453.51
9202600214	MAZE, JULIE A	A	07/24/2026	2,709.10
9202600215	MCKENTY, SCOTT	A	07/24/2026	2,037.33
9202600216	MIELDEZIS, TIMOTHY SCOTT	A	07/24/2026	2,194.84
9202600217	MORSE, GABRIELLE	A	07/24/2026	943.85
9202600218	MOULTON, SHAWNA K	A	07/24/2026	2,126.20
9202600219	PIERCE, KRISTI L S	A	07/24/2026	2,858.43
9202600220	POWELL, PHILIP	A	07/24/2026	2,562.21
9202600221	SANDERS, CHRISTINA C	A	07/24/2026	2,559.96
9202600222	SAUERHAGE, BRANDI L	A	07/24/2026	2,433.76
9202600223	SCHMITT, KYLE	A	07/24/2026	2,275.22
9202600224	SHORE, ELIZABETH B	A	07/24/2026	3,711.51
9202600225	SKEATE, AMY R	A	07/24/2026	3,461.71
9202600226	SKEATE, WALTER R	A	07/24/2026	2,620.16
9202600227	SPANNAGEL, AMANDA	A	07/24/2026	2,643.76
9202600228	STACEY, ALECIA	A	07/24/2026	1,995.14
9202600229	STANLEY, BRANDI L	A	07/24/2026	1,188.38
9202600230	STOWERS, SARAH	A	07/24/2026	3,038.04
9202600231	SULSER, TIFFANY B	A	07/24/2026	2,643.85
9202600232	TRAINOR, ADRIENNE L	A	07/24/2026	2,539.56
9202600233	WALKER, RANI R	A	07/24/2026	2,750.84
9202600234	WATSON, CARRIE L	A	07/24/2026	3,007.34
9202600235	WEBB, HEATHER	A	07/24/2026	2,484.72
9202600236	AKES, AMBER	A	07/24/2026	2,664.99
9202600237	BAKER, ELIJAH J	A	07/24/2026	2,556.92
9202600238	BARGER, TINA	A	07/24/2026	2,951.25

July 2026 Supplemental Payroll Checks

Check Number	Name on Check	Check Type	Cash Post Date	Amount
9202600239	BARRINGTON, JUSTIN P	A	07/24/2026	2,784.41
9202600240	BAYER, ABIGAIL	A	07/24/2026	1,945.85
9202600241	BLUMENSTOCK, JAYLYNN	A	07/24/2026	1,954.18
9202600242	BOLLEY, MONICA J	A	07/24/2026	2,682.56
9202600243	CAMERON, MARTY J	A	07/24/2026	2,949.31
9202600244	CORLEY, EMILY A	A	07/24/2026	2,498.03
9202600245	DANIELS, IVANNIA	A	07/24/2026	2,341.87
9202600246	DODDS, JAMIE R	A	07/24/2026	3,149.65
9202600247	DUNDERDALE, HOLLY R	A	07/24/2026	2,866.72
9202600248	DUNNING, JASON E	A	07/24/2026	3,040.24
9202600249	ELLIS, EDWARD	A	07/24/2026	3,099.88
9202600250	FARNER, GABRIELE L	A	07/24/2026	2,144.39
9202600251	FOSSE, PEYTON	A	07/24/2026	2,086.43
9202600252	FOX, BRANDI	A	07/24/2026	645.08
9202600253	GATES, AMANDA	A	07/24/2026	1,975.64
9202600254	GEIGER, KYLE	A	07/24/2026	2,616.07
9202600255	GILLESPIE, GUS	A	07/24/2026	3,065.02
9202600256	GILLESPIE, JANNA	A	07/24/2026	2,944.60
9202600257	GIMMY, SCOTT J	A	07/24/2026	1,950.24
9202600258	GORDON, SARA	A	07/24/2026	2,488.96
9202600259	GRACE, AMY M	A	07/24/2026	82.36
9202600260	GRIFFITH, JENNA M	A	07/24/2026	2,667.35
9202600261	GRINNELL, KALEY N	A	07/24/2026	582.85
9202600262	HALE, MEGAN	A	07/24/2026	2,298.83
9202600263	HAYNES, CHRISTY W	A	07/24/2026	2,727.89
9202600264	HEBERT, LORA L	A	07/24/2026	633.22
9202600265	HERBST, JENNA E	A	07/24/2026	2,382.56
9202600266	HILL, TREBOR	A	07/24/2026	2,495.75
9202600267	HOMOYA, TIFFANY L	A	07/24/2026	1,017.30
9202600268	HUDGENS, DEANNA	A	07/24/2026	2,684.24
9202600269	JAMES, LESTER E	A	07/24/2026	2,350.95
9202600270	KASSIM, LEILA	A	07/24/2026	1,930.53
9202600271	KIRBY, JOEL	A	07/24/2026	2,583.69
9202600272	KISSING, AMY G	A	07/24/2026	2,356.01
9202600273	LAUNIUS, LUCAS F	A	07/24/2026	2,818.45
9202600274	MILLER, KIMBERLY S	A	07/24/2026	2,410.47
9202600275	MISNER, TOBY J	A	07/24/2026	3,173.72
9202600276	MITCHELL, GENE A	A	07/24/2026	2,748.48
9202600277	NEAL, JOY A	A	07/24/2026	2,359.13
9202600278	NEAL, SIMONE R	A	07/24/2026	3,391.66
9202600279	OLDHAM, STEPHANIE	A	07/24/2026	3,162.05
9202600280	PARKS, BRYCE	A	07/24/2026	2,449.10
9202600281	PATTERSON, ALYSSA	A	07/24/2026	1,833.55
9202600282	PAULS, CODY D	A	07/24/2026	2,337.49
9202600283	PLOTT, OLIVIA	A	07/24/2026	2,115.83

July 2026 Supplemental Payroll Checks

Check Number	Name on Check	Check Type	Cash Post Date	Amount
9202600284	PRITCHARD, MARY JO	A	07/24/2026	3,241.88
9202600285	PULLEY, HEATHER	A	07/24/2026	2,547.77
9202600286	RATLIFF, DEBRA L	A	07/24/2026	1,853.59
9202600287	RICE, JACOB	A	07/24/2026	1,963.83
9202600288	RICHART, KELLY E	A	07/24/2026	2,935.43
9202600289	SALERNO, MAKANE	A	07/24/2026	2,888.93
9202600290	SANDERS, HEATHER	A	07/24/2026	2,260.21
9202600291	SCHNAUDIGEL, COLE D	A	07/24/2026	1,735.20
9202600292	SCHULMEISTER, DEAN	A	07/24/2026	3,004.17
9202600293	SIEFERT-PEARCE, CATHERINE	A	07/24/2026	2,461.28
9202600294	SINKS, BART T	A	07/24/2026	3,009.49
9202600295	SPILLAN, JAYNA	A	07/24/2026	2,288.99
9202600296	STEPHENS, ANTHONY B	A	07/24/2026	2,794.87
9202600297	STUCK, KOLBIE L	A	07/24/2026	1,158.67
9202600298	TARLTON, JEFFREY L	A	07/24/2026	2,985.91
9202600299	TATE, LOLA MICHELE	A	07/24/2026	2,560.24
9202600300	TATE, MEGAN	A	07/24/2026	2,385.49
9202600301	TEAL, DAVID JOSIAH	A	07/24/2026	2,009.66
9202600302	TOMAS, STACEY R	A	07/24/2026	405.40
9202600303	TRAVELSTEAD, NIKKI L	A	07/24/2026	2,936.08
9202600304	TURNER, EMILIE G	A	07/24/2026	2,318.33
9202600305	TURNER, JENNIFER R	A	07/24/2026	2,328.42
9202600306	WILLIS, BRITTANY	A	07/24/2026	2,141.02
9202600307	WILLMORE, LAUREN B	A	07/24/2026	2,641.93
9202600308	WOLFE, LISA L	A	07/24/2026	2,423.21
9202600309	YOUNG, GRAHAM	A	07/24/2026	1,747.56
9202600310	ADKINS, ELIJAH	A	07/24/2026	737.56
9202600311	ANTONINI, GLENN E	A	07/24/2026	1,131.91
9202600312	AVILES, JONATHAN	A	07/24/2026	949.44
9202600313	BUCKINGHAM, CHANDLER D	A	07/24/2026	900.33
9202600314	DUNNING, DADE	A	07/24/2026	995.63
9202600315	HASEKER, IAN	A	07/24/2026	621.46
9202600316	WROLSON, CHRISTIAN	A	07/24/2026	971.92
9202600317	FISHER, DYLIN A	A	07/24/2026	945.63
9202600318	LONG, JESSICA T	A	07/24/2026	958.13
9202600319	MELVIN, AUSTIN R	A	07/24/2026	981.37
9202600320	WOLLARD, WALDO C	A	07/24/2026	520.15
9202600321	ABSHER, BRADLEY N	A	07/24/2026	1,211.85
9202600322	ATWOOD, WILLIAM	A	07/24/2026	1,492.16
9202600323	JEAN, JASON	A	07/24/2026	1,669.37
9202600324	MCGEE, CHRIS	A	07/24/2026	1,380.12
9202600325	MELVIN, JERIME	A	07/24/2026	1,344.65
9202600326	MISKELLEY, TROY LEE	A	07/24/2026	1,352.01
9202600327	NORRIS, DAVID L	A	07/24/2026	1,577.79
9202600328	SALVETTI, MARCO P	A	07/24/2026	807.22

July 2026 Supplemental Payroll Checks

Check Number	Name on Check	Check Type	Cash Post Date	Amount
9202600329	WILKINS, JANET A	A	07/24/2026	1,075.84
9202600330	ROSS, ROBERT E	A	07/24/2026	1,019.43
9202600331	WARREN, BRIAN L	A	07/24/2026	1,070.69
9202600332	DIAL, LAURA	A	07/24/2026	1,060.05
9202600333	GWALTNEY, TRAVIS	A	07/24/2026	1,089.77
9202600334	MITCHELL, JUSTIN	A	07/24/2026	1,278.38
9202600335	BRASEL, MELINDA S	A	07/24/2026	1,203.94
9202600336	GRIMES, SCOTT	A	07/24/2026	1,187.40
9202600337	MORSE, KENYA L	A	07/24/2026	22.59
9202600338	BALTZELL, GERALD	A	07/24/2026	958.67
9202600339	GWALTNEY, JERRID J	A	07/24/2026	1,453.08
9202600340	LEONARD, JETT	A	07/24/2026	1,108.88
9202600341	WAGNER, ALEXANDER G	A	07/24/2026	955.96
9202600342	COCHRUM, MIRA	A	07/24/2026	1,115.63
9202600343	DENA, SARAH	A	07/24/2026	946.05
9202600344	GODBAY, LANDON D	A	07/24/2026	946.77
9202600345	LINDSEY, JANIT	A	07/24/2026	1,111.37
9202600346	RIGGS, BILLY JOE	A	07/24/2026	911.31
9202600347	STUTZ, PATRICIA M	A	07/24/2026	374.76
9202600348	VOYLES, GREGORY A	A	07/24/2026	1,054.40
9202600349	BAWKER, STEPHANIE	A	07/24/2026	871.30
9202600350	BOZARTH, CHARLOTTE	A	07/24/2026	982.76
9202600351	BOZARTH, JOHN	A	07/24/2026	940.31
9202600352	DAVIS, JAMES A	A	07/24/2026	1,116.71
9202600353	EDWARDS, BRIANNA	A	07/24/2026	1,065.88
9202600354	EDWARDS, DUSTIN A	A	07/24/2026	995.63
9202600355	HOLMAN, DONALD	A	07/24/2026	975.63
9202600356	JAMES, CHARLES T	A	07/24/2026	963.53
9202600357	LEONARD, PAIGE	A	07/24/2026	1,150.84
9202600358	PARKS, BRYCE A	A	07/24/2026	981.29
9202600359	WATSON, DEXTER	A	07/24/2026	995.41
9202600360	MARION CUSD #2 HEALTH PLN	A	07/24/2026	175,455.65
9202600361	MARION DENTAL & VISION	A	07/24/2026	6,030.91
9202600362	SIMMERMAN, KELLY B	A	07/24/2026	19,509.34
9202600363	POTOCKI, ELIZABETH	A	07/24/2026	19,005.54
9202600364	SANDERS, LAURA M	A	07/24/2026	22,309.12
9202600365	TONAZZI, LORI L	A	07/24/2026	16,848.98
9202600366	WALLACE, MARK A	A	07/24/2026	19,374.50
9202600367	LANDES, JESSICA A	A	07/24/2026	14.04
9202600368	SLONE, SOMER	A	07/24/2026	14.78
9202600369	FIKE, AMBER A	A	07/24/2026	162.61
9202600370	YOUNG, KERRI J	A	07/24/2026	14.04
9202600371	MAZE, CODY P	A	07/24/2026	14.04
9202600372	PIERCE, KRISTI L S	A	07/24/2026	42.12
9202600373	CAMERON, MARTY J	A	07/24/2026	1,656.71

July 2026 Supplemental Payroll Checks

Check Number	Name on Check	Check Type	Cash Post Date	Amount
9202600374	DUNNING, JASON E	A	07/24/2026	533.51
9202600375	HILL, TREBOR	A	07/24/2026	168.48
9202600376	SCHULMEISTER, DEAN	A	07/24/2026	308.87
9202600377	TINAULT, LEAH M	A	07/24/2026	45.99
9202600378	WOFFORD, KENDRA K	A	07/24/2026	631.80
Grand Totals:		409 Total Checks		

August 2026 Board General Bills

Check Number	Name on Check	Check Type	Cash Post Date	Amount
077160	TREBRON COMPANY, INC. (SECURLY://)	V	08/07/2026	-3,375.00
077173	AMEREN ILLINOIS	R	08/07/2026	28,860.62
077174	BEST ENGINEERED SYSTEMS TECHNOLOGY GROUP LLC, BEST GROUP LLC	R	08/07/2026	3,418.11
077175	ELLIS EXCAVATING	R	08/07/2026	5,490.00
077176	EQUIFAX WORKFORCE SOLUTIONS	R	08/07/2026	2,334.81
077177	FOSSILERA	R	08/07/2026	83.45
077178	IXL LEARNING	R	08/07/2026	15,900.00
077179	LINCOLN PRAIRIE BHC	R	08/07/2026	675.00
077180	PARKS PLUMBING & SONS, LLC	R	08/07/2026	2,699.16
077181	SCHOOLINKS	R	08/07/2026	13,312.75
077182	SWINFORD PUBLICATIONS LLC	R	08/07/2026	25.00
077183	A&K SPECIALTY INC	R	08/18/2026	6,587.33
077184	AIRGAS USA, LLC	R	08/18/2026	1,893.52
077185	ASPHALT MAINT. LLC	R	08/18/2026	101,297.00
077186	BAYSINGER ARCHITECTS, LLC	R	08/18/2026	165,173.72
077187	BERRY CONCRETE	R	08/18/2026	10,475.00
077188	BOB STOTLAR BUILDING CENTER	R	08/18/2026	9.12
077189	BREAKOUT, INC.	R	08/18/2026	99.00
077190	BRUCE ELECTRIC CO	R	08/18/2026	3,940.42
077191	JERIANNE BRUCE	R	08/18/2026	106.30
077192	BSN SPORTS LLC	R	08/18/2026	1,902.50
077193	CAMPBELL FIRE & SAFETY, INC	R	08/18/2026	2,917.75
077194	CARBONDALE ELECTRIC	R	08/18/2026	1,014.57
077195	CARTERVILLE WINAIR CO	R	08/18/2026	2,551.84
077196	CITY OF MARION	R	08/18/2026	12,963.00
077197	CLARK NATURAL STONE, LLC	R	08/18/2026	110.60
077198	CRESCENT PARTS & EQUIP	R	08/18/2026	874.48
077199	CUSUMANO & SONS INC	R	08/18/2026	1,109.50
077200	D.E. MARTIN ROOFING CO., INC.	R	08/18/2026	109,740.38
077201	EMBI TEC	R	08/18/2026	4,432.00
077202	EREFLECT	R	08/18/2026	3,300.00
077203	FAGEN FRIEDMAN & FULFROST	R	08/18/2026	8,156.50
077204	FIRM SYSTEMS	R	08/18/2026	715.00
077205	FLINN SCIENTIFIC	R	08/18/2026	251.72
077206	FOWLER HEATING & COOLING	R	08/18/2026	33,535.50
077207	TARA FREEBOURN	R	08/18/2026	40.00
077208	FRONTIER	R	08/18/2026	3,014.34
077209	GOPHER LEARNING	R	08/18/2026	1,909.09
077210	HALE'S AUTOMOTIVE	R	08/18/2026	141.04
077211	HALLS SERVICE LLC A/R	R	08/18/2026	10,615.64
077212	HILL PRINTING	R	08/18/2026	495.15
077213	INTERSTATE TIRE PROS	R	08/18/2026	109.86
077214	ITSAVVY	R	08/18/2026	16,800.00
077215	JOHNSON CONTROLS	R	08/18/2026	655.37

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Check Number	Name on Check	Check Type	Cash Post Date	Amount
077216	KEITH MARTIN, INC	R	08/18/2026	2,897.00
077217	KEMPER CPA GROUP, LLP	R	08/18/2026	25,000.00
077218	KOHL WHOLESALE, N. KOHL GROCER	R	08/18/2026	28,325.52
077219	LAKESHORE LEARNING MATERIALS	R	08/18/2026	3,518.10
077220	LEGO EDUCATION	R	08/18/2026	6,358.00
077221	LITTLE TRACTOR & EQUIPMENT	R	08/18/2026	874.96
077222	LITTON ENTERPRISES, INC	R	08/18/2026	1,526.92
077223	MAIER'S TIDY BOWL	R	08/18/2026	510.00
077224	MCGRAW-HILL EDUCATION	R	08/18/2026	2,980.80
077225	MEDCO SUPPLY CO	R	08/18/2026	1,318.63
077226	MENARDS	R	08/18/2026	2,879.75
077227	MOBYMAX	R	08/18/2026	4,795.00
077228	NORTH AMERICAN CORP OF ILLINOIS/BRADYPLUS	R	08/18/2026	18,274.33
077229	PEARSON EDUCATION	R	08/18/2026	3,300.00
077230	PIT ROAD RACING	R	08/18/2026	560.00
077231	PLP BATTERY SUPPLY	R	08/18/2026	62.70
077232	PROTEK FIBER	R	08/18/2026	13,600.00
077233	REALLY GREAT READING	R	08/18/2026	728.00
077234	REASONABLE WINDOW TINTING	R	08/18/2026	4,775.00
077235	RENT ALL SALES	R	08/18/2026	75.60
077236	REVOLUTION RECYCLING	R	08/18/2026	208.00
077237	RJI SALES	R	08/18/2026	5,122.00
077238	ROE #21	R	08/18/2026	325.00
077239	ROSS CONSTRUCTION, INC	R	08/18/2026	5,455.11
077240	ROY WALKER COMMUNICATIONS	R	08/18/2026	366.00
077241	RYDIN DECAL	R	08/18/2026	772.00
077242	SAMACO SUPPLY	R	08/18/2026	6,780.00
077243	SCHOOL SPECIALTY, LLC	R	08/18/2026	95.12
077244	SCHOOL TECH SUPPLY	R	08/18/2026	1,401.21
077245	SECURITY ALARM CORP	R	08/18/2026	16,013.44
077246	SELECT PHYSICAL THERAPY, KAREN HERCULES	R	08/18/2026	3,000.00
077247	SOTER TECHNOLOGIES	R	08/18/2026	3,555.00
077248	SOUTHERN ILLINOIS PIPING CONTRACTORS LLC	R	08/18/2026	5,352.94
077249	SOUTHERN ILLINOIS WASTE CONTAINER LLC	R	08/18/2026	1,400.00
077250	STALKER SPORTS FLOORS	R	08/18/2026	10,700.00
077251	SWINFORD PUBLICATIONS LLC	R	08/18/2026	200.00
077252	T HAM SIGN LLC	R	08/18/2026	1,047.54
077253	TECH ELECTRONICS INC	R	08/18/2026	17,200.50
077254	TERMINIX	R	08/18/2026	1,071.97
077255	TERRACE FENCE CO	R	08/18/2026	6,491.00
077256	THE PROPHET CORPORATION DBA GOPHER	R	08/18/2026	715.38
077257	TODAY'S CLASSROOM	R	08/18/2026	274.23

August 2026 Board General Bills

Check Number	Name on Check	Check Type	Cash Post Date	Amount
077258	TREIGN	R	08/18/2026	1,050.00
077259	TREMCO	R	08/18/2026	2,406.12
077260	US FOODS	R	08/18/2026	9,695.11
077261	U-SAVE OFFICE FURNITURE	R	08/18/2026	60.00
077262	VIRCO	R	08/18/2026	14,314.56
077263	WEST MUSIC	R	08/18/2026	91.15
077264	WINSUPPLY	R	08/18/2026	287.54
202600015	AMEREN ILLINOIS	W	08/18/2026	2,890.06
202600016	CITY OF MARION WATER DEPT	W	08/18/2026	1,754.47
202600017	LAKE OF EGYPT WATER DIST	W	08/18/2026	34.18
202600018	NORTHBRIDGE PROFESSIONAL TECHNOLOGIES	W	08/18/2026	8,657.00
202600019	SOUTHEASTERN ILLINOIS ELECTRIC COOPERATIVE	W	08/18/2026	8,153.05
202600020	US BANK EQUIPMENT FINANCE	W	08/18/2026	7,531.19
9262700020	EDMENTUM	A	08/07/2026	28,660.50
9262700021	HOMEFIELD ENERGY, IL POWER MARKET	A	08/07/2026	54,034.31
9262700022	MANSFIELD POWER AND GAS LLC	A	08/07/2026	2,452.52
9262700023	MENTA ACADEMY MARION	A	08/07/2026	10,663.03
9262700024	TREBRON COMPANY, INC, (SECURLY://)	A	08/07/2026	3,375.00
9262700025	WILLIAMSON COUNTY ED SERV	A	08/07/2026	519,694.50
9262700026	ALMY EDUCATION	A	08/18/2026	20,000.00
9262700027	AMAZON.COM	A	08/18/2026	3,089.85
9262700028	STEPHANIE BROWN	A	08/18/2026	129.99
9262700029	CAPE ELECTRICAL SUPPLY, LLC	A	08/18/2026	505.67
9262700030	DE LAGE LANDEN PUBLIC FINANCE LLC	A	08/18/2026	15,684.00
9262700031	JAMIE R DODDS	A	08/18/2026	80.16
9262700032	HUDL	A	08/18/2026	16,000.00
9262700033	MANSFIELD POWER AND GAS LLC	A	08/18/2026	1,594.62
9262700034	MCGRAW-HILL EDUCATION	A	08/18/2026	28,583.03
9262700035	RESERVE ACCOUNT	A	08/18/2026	877.00
9262700036	TIFFANY B SULSER	A	08/18/2026	467.04
9262700037	TIFFANY B SULSER	A	08/18/2026	398.75
9262700038	TIFFANY B SULSER	A	08/18/2026	136.00
Grand Totals: 118 Total Checks				

August 2026 Payroll Checks

Check Number	Name on Check	Check Type	Cash Post Date	Amount
010240	ROBINETTE, KERA S	R	08/10/2026	750.18
010241	HUBBARD, BILLIE JO	R	08/10/2026	802.69
010242	PARKER, MELISSA	R	08/10/2026	882.56
010243	BLUE, BLAKE	R	08/10/2026	150.76
010244	AMERICAN FIDELITY ASSURANCE COMPANY - POLICIES	R	08/10/2026	240.20
010245	ATLANTIC AMERICAN EMPLOYEE BENEFITS	R	08/10/2026	1,375.15
010246	CONNECTICUT-CCSPC, 0900003	R	08/10/2026	108.63
010247	ILL STATE DISB UNIT	R	08/10/2026	689.34
010248	KIDS FOUNDATION	R	08/10/2026	49.00
010249	LABORERS' LOCAL 773	R	08/10/2026	424.50
010250	LOCAL 773, SECRETARIES	R	08/10/2026	244.00
010251	MARION UNIT 2 FOUNDATION	R	08/10/2026	62.00
010252	NIKKI TRAVELSTEAD2011D190	R	08/10/2026	250.00
010253	SIU CREDIT UNION	R	08/10/2026	150.00
120260028	AFLAC - GROUP POLICY	W	08/10/2026	1,899.52
120260029	AFPLANSERV	W	08/10/2026	8,290.22
120260030	ILLINOIS DEPT OF REVENUE	W	08/10/2026	45,839.50
120260031	ILLINOIS MUNICIPAL	W	08/10/2026	25,830.00
120260032	INTERNAL REVENUE SERVICE	W	08/10/2026	135,486.16
120260033	TEACHER HEALTH INS SECURT	W	08/10/2026	14,184.17
120260034	TEACHERS RET0058	W	08/10/2026	5,245.14
120260035	TEACHERS RETIREMENT	W	08/10/2026	81,308.74
120260036	TEACHERS RETIREMT SYS 10	W	08/10/2026	4,784.89
120260037	TRS SSP	W	08/10/2026	2,896.77
9202600379	CLOUGH, MASON J	A	08/10/2026	1,836.68
9202600380	MCGUIRE, LAURYN	A	08/10/2026	1,181.06
9202600381	PARKS, DEBORAH	A	08/10/2026	909.38
9202600382	WILLIAMS, NIGEL	A	08/10/2026	1,995.11
9202600383	DIXON, AARON M	A	08/10/2026	2,704.46
9202600384	GARRETT, RACHEL Y	A	08/10/2026	479.87
9202600385	MARLER, ANGELA R	A	08/10/2026	1,570.49
9202600386	MARTIN, DEREK W	A	08/10/2026	1,632.14
9202600387	MAYFIELD, MICHAEL J	A	08/10/2026	1,940.22
9202600388	MENESE, MICHAEL	A	08/10/2026	1,720.99
9202600389	MOSS, REBECCA J	A	08/10/2026	4,096.75
9202600390	RUSSELL, JENNIFER	A	08/10/2026	1,530.19
9202600391	SANDERS, SUSAN R	A	08/10/2026	653.91
9202600392	SMITH, LOLA	A	08/10/2026	1,826.26
9202600393	SPENCER, MARTIN N	A	08/10/2026	1,057.37
9202600394	STANLEY, JERRY A	A	08/10/2026	2,776.62
9202600395	WATSON, KIMBERLY K	A	08/10/2026	2,613.84
9202600396	WATTS, LINDSAY K	A	08/10/2026	4,298.55
9202600397	WOODS, RHONDA	A	08/10/2026	2,287.93
9202600398	AVERY, AMANDA	A	08/10/2026	2,237.63

August 2026 Payroll Checks

Check Number	Name on Check	Check Type	Cash Post Date	Amount
9202600399	BAKER, MEGAN	A	08/10/2026	652.95
9202600400	BURNS, KIM R	A	08/10/2026	3,134.59
9202600401	HARDING, ANGEL	A	08/10/2026	637.76
9202600402	NORRIS, CHLOE A	A	08/10/2026	913.74
9202600403	PRICE, SHERRIE A	A	08/10/2026	778.70
9202600404	WALLACE, YESENIA	A	08/10/2026	408.18
9202600405	ALDRIDGE, BRENDA K	A	08/10/2026	875.84
9202600406	NGUYEN, STEPHANIE	A	08/10/2026	963.84
9202600407	PICKLES, ALICIA	A	08/10/2026	1,081.84
9202600408	STEARNS, MARYLYN SUE	A	08/10/2026	342.88
9202600409	TANNER, AMANDA	A	08/10/2026	743.96
9202600410	ADDISON, AMBER	A	08/10/2026	869.45
9202600411	BUCKINGHAM, ELIZABETH	A	08/10/2026	1,050.02
9202600412	BUCKINGHAM, HAILEY	A	08/10/2026	881.88
9202600413	HAVENER, MARCELLA	A	08/10/2026	663.66
9202600414	NORRIS, LONNIA R	A	08/10/2026	745.63
9202600415	SALVETTI, CHANDRA	A	08/10/2026	919.18
9202600416	WALKER, TIFFANY D	A	08/10/2026	875.84
9202600417	WALTERS, SHARON R	A	08/10/2026	775.08
9202600418	FREY, KATHY L	A	08/10/2026	997.07
9202600419	HALL, BRITTANY	A	08/10/2026	847.01
9202600420	MESSAMORE, CYNTHIA	A	08/10/2026	685.31
9202600421	MORSE, KENYA L	A	08/10/2026	979.97
9202600422	VICKERY, AMANDA	A	08/10/2026	834.05
9202600423	GIRTMAN, MARIAH	A	08/10/2026	1,015.20
9202600424	NAPIER, CHELSEY	A	08/10/2026	822.39
9202600425	TALLMAN, LISA	A	08/10/2026	876.12
9202600426	ALEXANDER, AMY L	A	08/10/2026	870.35
9202600427	BRUSH, JAMIE C	A	08/10/2026	761.53
9202600428	CIMA, TYLER	A	08/10/2026	1,836.68
9202600429	HUGHES, KELLI A	A	08/10/2026	2,415.88
9202600430	JOHNSON, JENNA	A	08/10/2026	990.48
9202600431	MORSE, GABRIELLE	A	08/10/2026	990.48
9202600432	POWERS, MARY	A	08/10/2026	604.72
9202600433	SLOAN, MARY A	A	08/10/2026	799.77
9202600434	STANLEY, MICHAELA K	A	08/10/2026	2,113.23
9202600435	TILLERY, MANDY	A	08/10/2026	1,604.95
9202600436	TORRES, ANGELIQUE	A	08/10/2026	925.81
9202600437	WILLIAMSON, CHARLES L	A	08/10/2026	4,064.37
9202600438	DUNNING, JULIE	A	08/10/2026	673.66
9202600439	FOX, BRANDI	A	08/10/2026	678.68
9202600440	GOODISKY, J RYAN	A	08/10/2026	3,768.66
9202600441	HARRIS, MELINDA	A	08/10/2026	1,132.26
9202600442	HOMOYA, TIFFANY L	A	08/10/2026	1,083.26
9202600443	PHEMISTER, DIANE	A	08/10/2026	903.95

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Check Number	Name on Check	Check Type	Cash Post Date	Amount
9202600444	THOMPSON, BRITTANY	A	08/10/2026	2,584.09
9202600445	TINAULT, LEAH M	A	08/10/2026	1,194.13
9202600446	TOMAS, STACEY R	A	08/10/2026	486.48
9202600447	VERCELLINO, JOHN B	A	08/10/2026	2,295.84
9202600448	WALKER, SHELLEY J	A	08/10/2026	915.28
9202600449	WILLIAMS, JOSEPH R	A	08/10/2026	4,160.21
9202600450	WOFFORD, KENDRA K	A	08/10/2026	2,130.63
9202600451	AUD, KRISTA L	A	08/10/2026	1,960.96
9202600452	BOSWELL, SOPHIA	A	08/10/2026	1,960.49
9202600453	DUGGER, TIA R	A	08/10/2026	848.66
9202600454	WALSTON, DANIELLE A	A	08/10/2026	2,068.92
9202600455	ADKINS, MARK S	A	08/10/2026	3,105.24
9202600456	ALLEN, COLTON	A	08/10/2026	2,155.84
9202600457	ALLEN, SARAH	A	08/10/2026	2,163.48
9202600458	ANDERSON, BRITTNEY L	A	08/10/2026	2,215.39
9202600459	BAKER, SARA J	A	08/10/2026	2,502.26
9202600460	BLUMENSTOCK, HEATH	A	08/10/2026	3,014.25
9202600461	BUCHANAN, AMY J	A	08/10/2026	3,166.98
9202600462	COLBOTH, MICAH A	A	08/10/2026	2,289.21
9202600463	EVANS, KAYLEE	A	08/10/2026	1,876.75
9202600464	GRANT, TERESA	A	08/10/2026	2,862.09
9202600465	HENSHAW, SHAY C	A	08/10/2026	2,778.05
9202600466	LOUCKS, HASSI L	A	08/10/2026	3,110.55
9202600467	LUNDGREN, MELISSA K	A	08/10/2026	2,255.78
9202600468	POGGENDORF, STEPHEN	A	08/10/2026	2,602.62
9202600469	ROBERTSON, DEMITA J	A	08/10/2026	3,194.25
9202600470	ROPER, REID	A	08/10/2026	2,366.72
9202600471	STIEG, SHELDON A	A	08/10/2026	2,375.70
9202600472	TANNER, GRACEE A	A	08/10/2026	811.71
9202600473	VANHORN, MARGARET	A	08/10/2026	2,755.14
9202600474	WILSON, AMY	A	08/10/2026	1,932.72
9202600475	ACKERMANN, COURTNEY	A	08/10/2026	2,259.71
9202600476	ALLEN, NICOLE	A	08/10/2026	2,104.32
9202600477	BEERS, KERRIE JO	A	08/10/2026	2,624.03
9202600478	BLUMENSTOCK, ANGELA	A	08/10/2026	2,488.73
9202600479	BOWLES, JAELA	A	08/10/2026	1,020.50
9202600480	CHELIN, AIME N	A	08/10/2026	2,945.72
9202600481	CORZINE, JESSICA	A	08/10/2026	3,070.89
9202600482	GOOCH, RYLEY	A	08/10/2026	2,059.50
9202600483	MAZE, ASHLEIGH	A	08/10/2026	2,938.81
9202600484	MCCARTY, CYNTHIA	A	08/10/2026	2,909.60
9202600485	MENCKOWSKI, KRISTINA	A	08/10/2026	2,725.48
9202600486	MITACEK, ELIZABETH	A	08/10/2026	2,696.62
9202600487	MOORE, MELISSA A	A	08/10/2026	2,761.97
9202600488	MOTSINGER, MARY DIBBLE	A	08/10/2026	2,620.96

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Check Number	Name on Check	Check Type	Cash Post Date	Amount
9202600489	ODUM, HALEY A	A	08/10/2026	1,630.81
9202600490	ODUM, LISA A	A	08/10/2026	3,111.79
9202600491	OWENS, TERRILL TANNER	A	08/10/2026	2,182.69
9202600492	ROHRER, KELSEY A	A	08/10/2026	2,343.88
9202600493	SMITH, BRITTANY	A	08/10/2026	2,023.18
9202600494	TRAVIS, AMY N	A	08/10/2026	2,280.37
9202600495	ALLARDYCE, KRISTY L	A	08/10/2026	2,675.28
9202600496	BASLER, THANAKA L	A	08/10/2026	2,446.74
9202600497	BROWN, DAWN M	A	08/10/2026	2,801.05
9202600498	BUNDREN, MELISSA F	A	08/10/2026	2,840.41
9202600499	BUSHUE, CORY D	A	08/10/2026	2,522.57
9202600500	CHESTOSKY, JENNIFER STARR	A	08/10/2026	2,469.85
9202600501	CROSSON, JARROD B	A	08/10/2026	2,719.60
9202600502	DAVIS, MELANIE M	A	08/10/2026	2,595.04
9202600503	FARTHING, ASHLEY	A	08/10/2026	2,244.58
9202600504	FRANKEL, KIMBERLY J	A	08/10/2026	2,111.47
9202600505	HARRIS, ANDREA	A	08/10/2026	2,849.08
9202600506	HOWELL, MALEA L	A	08/10/2026	2,607.71
9202600507	HUNZIKER, ARIANA	A	08/10/2026	1,767.38
9202600508	KRESCA, NICK	A	08/10/2026	2,625.41
9202600509	LANDES, JESSICA A	A	08/10/2026	2,909.12
9202600510	MERRISS, HALEY	A	08/10/2026	1,817.12
9202600511	OGLESBY, SUMER J	A	08/10/2026	2,619.23
9202600512	PECORD, ALLY	A	08/10/2026	2,348.32
9202600513	PERKINS, KATIE	A	08/10/2026	2,310.56
9202600514	PINKSTON, LISA J	A	08/10/2026	2,585.26
9202600515	PRICE, ROXANNE R	A	08/10/2026	3,406.14
9202600516	RIOS, NATALIA	A	08/10/2026	2,485.92
9202600517	ROMAINE, MICHELLE D	A	08/10/2026	2,527.42
9202600518	ROPER, TOM	A	08/10/2026	2,813.89
9202600519	SAMPLES, JOANNA	A	08/10/2026	1,545.13
9202600520	SEGRS, JAMES B	A	08/10/2026	2,702.88
9202600521	SHADOWENS, ALEXANDRIA	A	08/10/2026	1,843.29
9202600522	SLONE, SOMER	A	08/10/2026	2,392.87
9202600523	SPRINGVLOED, WENDY M	A	08/10/2026	3,176.59
9202600524	STANFILL, AMBER D	A	08/10/2026	2,839.04
9202600525	STOTLAR, JENNA L	A	08/10/2026	2,543.30
9202600526	STOUT, ERIKA A	A	08/10/2026	2,360.61
9202600527	TARLTON, MARCI J	A	08/10/2026	2,356.21
9202600528	WEBB, STEPHEN E	A	08/10/2026	2,547.67
9202600529	BROWN, STEPHANIE	A	08/10/2026	2,877.17
9202600530	CHILDERS, ABBY N	A	08/10/2026	2,302.51
9202600531	DAVIS, RACHEL L	A	08/10/2026	2,591.78
9202600532	DISNEY, RACHEL A	A	08/10/2026	2,464.05
9202600533	FEAR, KELLY	A	08/10/2026	2,328.73

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Check Number	Name on Check	Check Type	Cash Post Date	Amount
9202600534	FRUGE, ANDREA	A	08/10/2026	1,866.67
9202600535	HASEKER, CAYENNE N	A	08/10/2026	2,449.57
9202600536	HILL, TYRA L	A	08/10/2026	2,272.57
9202600537	KADELA, LAURYN	A	08/10/2026	1,959.08
9202600538	KRAUS, MALINEE K	A	08/10/2026	2,707.65
9202600539	LYNN, AMANDA B	A	08/10/2026	3,034.31
9202600540	MIELDEZIS, JOSHUA	A	08/10/2026	2,256.98
9202600541	MITCHELL, AMBER R	A	08/10/2026	2,252.63
9202600542	PARKS, STACEY	A	08/10/2026	2,437.62
9202600543	PAYNE, CARRIE	A	08/10/2026	824.18
9202600544	RANDOLPH, ANGELA D	A	08/10/2026	2,975.21
9202600545	STAPLETON, AILEEN	A	08/10/2026	2,366.49
9202600546	SULLIVAN, CHRISTY M	A	08/10/2026	2,814.28
9202600547	WILSON, MALLORY	A	08/10/2026	3,200.83
9202600548	ANDERSON, BAILEY	A	08/10/2026	2,030.54
9202600549	BECK, CARI	A	08/10/2026	1,689.38
9202600550	BENSON, ASHLEIGH D	A	08/10/2026	3,376.95
9202600551	BETZ, BRENDAN J	A	08/10/2026	2,826.39
9202600552	BROWN, LAURYN N	A	08/10/2026	2,192.89
9202600553	BROWNING, LEAH R	A	08/10/2026	3,049.03
9202600554	CULBRETH, EMILY R	A	08/10/2026	2,097.30
9202600555	DEATHERAGE, AMANDA	A	08/10/2026	2,135.82
9202600556	DUNAWAY, SHELLY A	A	08/10/2026	1,158.13
9202600557	FIKE, AMBER A	A	08/10/2026	2,867.62
9202600558	GEIGER, SARAH	A	08/10/2026	2,443.59
9202600559	GRAFF, ELIZABETH	A	08/10/2026	2,316.72
9202600560	HOLDERFIELD, CASEY	A	08/10/2026	2,755.52
9202600561	JOHNSON, CHRISTY	A	08/10/2026	2,752.18
9202600562	KADELA, MICHELLE L	A	08/10/2026	1,311.65
9202600563	KISSING, MICHELLE	A	08/10/2026	2,361.52
9202600564	LUCE, LAUREN	A	08/10/2026	2,139.41
9202600565	MAYERS, HALLIE A	A	08/10/2026	1,380.93
9202600566	MCMURTRY, MELISSA D	A	08/10/2026	2,342.11
9202600567	MORTLAND, JILL E	A	08/10/2026	2,238.39
9202600568	NEAL, HOLLY J	A	08/10/2026	2,216.70
9202600569	PEARCE, SALLY A	A	08/10/2026	2,895.23
9202600570	PRESSWOOD, MADISON	A	08/10/2026	2,293.86
9202600571	RANDOLPH, ANDREW G	A	08/10/2026	2,366.39
9202600572	REYNOLDS, ROBYN D	A	08/10/2026	2,630.90
9202600573	ROWLAND, MADISON J	A	08/10/2026	2,167.88
9202600574	SEGRS, AIDEN	A	08/10/2026	1,960.49
9202600575	STEPTER, HEATHER B	A	08/10/2026	1,914.92
9202600576	TANNER, MELISSA R	A	08/10/2026	3,191.27
9202600577	THOMPSON, MEGAN L	A	08/10/2026	2,048.28
9202600578	THOMPSON, SONYA	A	08/10/2026	2,979.08

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Check Number	Name on Check	Check Type	Cash Post Date	Amount
9202600579	THORNTON, PAIGE	A	08/10/2026	2,432.20
9202600580	VICKERY, TRAVIS	A	08/10/2026	2,604.06
9202600581	YOUNG, KERRI J	A	08/10/2026	2,839.45
9202600582	ADKINS, ALANA M	A	08/10/2026	2,892.69
9202600583	ANDERSON, JENNIFER	A	08/10/2026	2,278.53
9202600584	ASHMORE, NICOLE	A	08/10/2026	3,122.72
9202600585	CHANCE, MELISSA	A	08/10/2026	2,206.13
9202600586	CORZINE, LAUREN M	A	08/10/2026	2,799.32
9202600587	DEACON, JENNIFER A	A	08/10/2026	2,354.60
9202600588	DISNEY, ADAM K	A	08/10/2026	2,761.97
9202600589	DUENOS, KALEIGH	A	08/10/2026	2,806.78
9202600590	FARLEY, MELISSA	A	08/10/2026	2,358.14
9202600591	FRANCIS, ANDREA	A	08/10/2026	2,537.68
9202600592	GALLOWAY, GLENDA J	A	08/10/2026	3,069.60
9202600593	GILES, JAYCEE	A	08/10/2026	2,325.80
9202600594	GULLEY, DAVID J	A	08/10/2026	2,650.53
9202600595	HAMMONDS, AUSTIN CHRISTIAN	A	08/10/2026	2,364.68
9202600596	JACKSON, KARRIE L	A	08/10/2026	3,263.59
9202600597	KELLY, KHARA M	A	08/10/2026	2,600.64
9202600598	KEY, NICOLE D	A	08/10/2026	2,285.06
9202600599	KRAUS, MICHAEL C	A	08/10/2026	3,278.47
9202600600	LAWSON, CATHERINE L	A	08/10/2026	2,991.37
9202600601	MANFREDO, REX J	A	08/10/2026	1,961.63
9202600602	MAZE, CODY P	A	08/10/2026	2,453.51
9202600603	MAZE, JULIE A	A	08/10/2026	2,709.10
9202600604	MCKENTY, SCOTT	A	08/10/2026	2,037.33
9202600605	MIELDEZIS, TIMOTHY SCOTT	A	08/10/2026	2,194.84
9202600606	MOULTON, SHAWNA K	A	08/10/2026	2,126.20
9202600607	PIERCE, KRISTI L S	A	08/10/2026	2,858.43
9202600608	POWELL, PHILIP	A	08/10/2026	2,562.21
9202600609	SANDERS, CHRISTINA C	A	08/10/2026	2,559.96
9202600610	SAUERHAGE, BRANDI L	A	08/10/2026	2,433.76
9202600611	SCHMITT, KYLE	A	08/10/2026	2,275.22
9202600612	SHORE, ELIZABETH B	A	08/10/2026	3,711.51
9202600613	SKEATE, AMY R	A	08/10/2026	3,461.71
9202600614	SKEATE, WALTER R	A	08/10/2026	2,620.16
9202600615	SPANNAGEL, AMANDA	A	08/10/2026	2,643.76
9202600616	STACEY, ALECIA	A	08/10/2026	1,995.14
9202600617	STANLEY, BRANDI L	A	08/10/2026	1,188.38
9202600618	STOWERS, SARAH	A	08/10/2026	3,038.04
9202600619	SULSER, TIFFANY B	A	08/10/2026	2,643.85
9202600620	TRAINOR, ADRIENNE L	A	08/10/2026	2,539.56
9202600621	WALKER, RANI R	A	08/10/2026	2,750.84
9202600622	WATSON, CARRIE L	A	08/10/2026	3,007.34
9202600623	WEBB, HEATHER	A	08/10/2026	2,484.72

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Check Number	Name on Check	Check Type	Cash Post Date	Amount
9202600624	AKES, AMBER	A	08/10/2026	2,664.99
9202600625	BAKER, ELIJAH J	A	08/10/2026	2,556.92
9202600626	BARGER, TINA	A	08/10/2026	2,951.25
9202600627	BARRINGTON, JUSTIN P	A	08/10/2026	2,784.41
9202600628	BAYER, ABIGAIL	A	08/10/2026	1,945.85
9202600629	BLUMENSTOCK, JAYLYNN	A	08/10/2026	1,954.18
9202600630	BOLLEY, MONICA J	A	08/10/2026	2,682.56
9202600631	CAMERON, MARTY J	A	08/10/2026	2,949.31
9202600632	CORLEY, EMILY A	A	08/10/2026	2,498.03
9202600633	DANIELS, IVANNIA	A	08/10/2026	2,341.87
9202600634	DODDS, JAMIE R	A	08/10/2026	3,149.65
9202600635	DUNDERDALE, HOLLY R	A	08/10/2026	2,866.72
9202600636	DUNNING, JASON E	A	08/10/2026	3,040.24
9202600637	ELLIS, EDWARD	A	08/10/2026	3,099.88
9202600638	FARNER, GABRIELE L	A	08/10/2026	2,144.39
9202600639	GATES, AMANDA	A	08/10/2026	1,975.64
9202600640	GEIGER, KYLE	A	08/10/2026	2,616.07
9202600641	GILLESPIE, GUS	A	08/10/2026	3,065.02
9202600642	GILLESPIE, JANNA	A	08/10/2026	2,944.60
9202600643	GIMMY, SCOTT J	A	08/10/2026	1,950.24
9202600644	GORDON, SARA	A	08/10/2026	2,488.96
9202600645	GRACE, AMY M	A	08/10/2026	82.36
9202600646	GRIFFITH, JENNA M	A	08/10/2026	2,667.35
9202600647	GRINNELL, KALEY N	A	08/10/2026	582.85
9202600648	HALE, MEGAN	A	08/10/2026	2,298.83
9202600649	HAMMOND, PEYTON	A	08/10/2026	2,086.43
9202600650	HAYNES, CHRISTY W	A	08/10/2026	2,727.89
9202600651	HEBERT, LORA L	A	08/10/2026	633.22
9202600652	HERBST, JENNA E	A	08/10/2026	2,382.56
9202600653	HILL, TREBOR	A	08/10/2026	2,495.75
9202600654	HUDGENS, DEANNA	A	08/10/2026	2,684.24
9202600655	JAMES, LESTER E	A	08/10/2026	2,350.95
9202600656	KASSIM, LEILA	A	08/10/2026	1,930.53
9202600657	KIRBY, JOEL	A	08/10/2026	2,583.69
9202600658	KISSING, AMY G	A	08/10/2026	2,356.01
9202600659	LAUNIUS, LUCAS F	A	08/10/2026	2,818.45
9202600660	MILLER, KIMBERLY S	A	08/10/2026	2,410.47
9202600661	MISNER, TOBY J	A	08/10/2026	3,173.72
9202600662	MITCHELL, GENE A	A	08/10/2026	2,748.48
9202600663	NEAL, JOY A	A	08/10/2026	2,359.13
9202600664	NEAL, SIMONE R	A	08/10/2026	3,391.66
9202600665	OLDHAM, STEPHANIE	A	08/10/2026	3,162.05
9202600666	PARKS, BRYCE	A	08/10/2026	2,449.10
9202600667	PATTERSON, ALYSSA	A	08/10/2026	1,833.55
9202600668	PAULS, CODY D	A	08/10/2026	2,337.49

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Check Number	Name on Check	Check Type	Cash Post Date	Amount
9202600669	PLOTT, OLIVIA	A	08/10/2026	2,115.83
9202600670	PRITCHARD, MARY JO	A	08/10/2026	3,241.88
9202600671	PULLEY, HEATHER	A	08/10/2026	2,547.77
9202600672	RATLIFF, DEBRA L	A	08/10/2026	1,853.59
9202600673	RICE, JACOB	A	08/10/2026	1,963.83
9202600674	RICHART, KELLY E	A	08/10/2026	2,935.43
9202600675	SALERNO, MAKANE	A	08/10/2026	2,888.93
9202600676	SANDERS, HEATHER	A	08/10/2026	2,260.21
9202600677	SCHNAUDIGEL, COLE D	A	08/10/2026	1,735.20
9202600678	SCHULMEISTER, DEAN	A	08/10/2026	3,004.17
9202600679	SIEFERT-PEARCE, CATHERINE	A	08/10/2026	2,461.28
9202600680	SINKS, BART T	A	08/10/2026	3,009.49
9202600681	SPILLAN, JAYNA	A	08/10/2026	2,288.99
9202600682	STEPHENS, ANTHONY B	A	08/10/2026	2,794.87
9202600683	STUCK, KOLBIE L	A	08/10/2026	1,158.67
9202600684	TARLTON, JEFFREY L	A	08/10/2026	2,985.91
9202600685	TATE, LOLA MICHELE	A	08/10/2026	2,560.24
9202600686	TATE, MEGAN	A	08/10/2026	2,385.49
9202600687	TEAL, DAVID JOSIAH	A	08/10/2026	2,009.66
9202600688	TRAVELSTEAD, NIKKI L	A	08/10/2026	2,936.08
9202600689	TURNER, EMILIE G	A	08/10/2026	2,318.33
9202600690	TURNER, JENNIFER R	A	08/10/2026	2,328.42
9202600691	WILLIS, BRITTANY	A	08/10/2026	2,141.02
9202600692	WILLMORE, LAUREN B	A	08/10/2026	2,641.93
9202600693	WOLFE, LISA L	A	08/10/2026	2,423.21
9202600694	YOUNG, GRAHAM	A	08/10/2026	1,747.56
9202600695	ADKINS, ELIJAH	A	08/10/2026	830.44
9202600696	ANTONINI, GLENN E	A	08/10/2026	1,236.69
9202600697	AVILES, JONATHAN	A	08/10/2026	1,103.07
9202600698	BUCKINGHAM, CHANDLER D	A	08/10/2026	987.40
9202600699	DUNNING, DADE	A	08/10/2026	955.24
9202600700	HASEKER, IAN	A	08/10/2026	386.74
9202600701	PARKS, DEBORAH	A	08/10/2026	110.28
9202600702	WROLSON, CHRISTIAN	A	08/10/2026	1,070.07
9202600703	FISHER, DYLIN A	A	08/10/2026	754.31
9202600704	LONG, JESSICA T	A	08/10/2026	1,061.54
9202600705	MELVIN, AUSTIN R	A	08/10/2026	1,083.28
9202600706	WOLLARD, WALDO C	A	08/10/2026	694.93
9202600707	ABSHER, BRADLEY N	A	08/10/2026	1,417.47
9202600708	ATWOOD, WILLIAM	A	08/10/2026	1,637.06
9202600709	JEAN, JASON	A	08/10/2026	1,982.35
9202600710	MCGEE, CHRIS	A	08/10/2026	1,515.67
9202600711	MELVIN, JERIME	A	08/10/2026	1,736.33
9202600712	MISKELLEY, TROY LEE	A	08/10/2026	1,625.11
9202600713	NORRIS, DAVID L	A	08/10/2026	2,013.99

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Check Number	Name on Check	Check Type	Cash Post Date	Amount
9202600714	BRAMLET, MARISSA	A	08/10/2026	100.76
9202600715	HARDING, ANGEL	A	08/10/2026	544.46
9202600716	NORRIS, CHLOE A	A	08/10/2026	456.87
9202600717	PRICE, SHERRIE A	A	08/10/2026	934.79
9202600718	WALLACE, YESENIA	A	08/10/2026	93.93
9202600719	WILKINS, JANET A	A	08/10/2026	1,189.11
9202600720	ALDRIDGE, BRENDA K	A	08/10/2026	200.88
9202600721	ROSS, ROBERT E	A	08/10/2026	1,130.39
9202600722	STEARNS, MARYLYN SUE	A	08/10/2026	271.85
9202600723	TANNER, AMANDA	A	08/10/2026	215.42
9202600724	WARREN, BRIAN L	A	08/10/2026	1,184.56
9202600725	BARKLEY, ROBYN N	A	08/10/2026	13.86
9202600726	BUCKINGHAM, ELIZABETH	A	08/10/2026	206.18
9202600727	BUCKINGHAM, HAILEY	A	08/10/2026	108.22
9202600728	DIAL, LAURA	A	08/10/2026	1,168.25
9202600729	GADE, COREEN	A	08/10/2026	15.16
9202600730	GWALTNEY, TRAVIS	A	08/10/2026	1,208.13
9202600731	HAVENER, MARCELLA	A	08/10/2026	216.62
9202600732	MALROY, TERESA	A	08/10/2026	14.74
9202600733	MITCHELL, JUSTIN	A	08/10/2026	1,420.83
9202600734	NORRIS, LONNIA R	A	08/10/2026	66.96
9202600735	HELPS, MARY (MIKKI)	A	08/10/2026	4.64
9202600736	SALVETTI, CHANDRA	A	08/10/2026	69.18
9202600737	WALTERS, TAMMY L	A	08/10/2026	14.74
9202600738	WEST, MELISSA	A	08/10/2026	15.10
9202600739	BRASEL, MELINDA S	A	08/10/2026	1,327.51
9202600740	FREY, KATHY L	A	08/10/2026	396.70
9202600741	GRIMES, SCOTT	A	08/10/2026	1,288.60
9202600742	MESSAMORE, CYNTHIA	A	08/10/2026	70.89
9202600743	MORSE, KENYA L	A	08/10/2026	397.60
9202600744	PARKER, MELISSA	A	08/10/2026	122.73
9202600745	TREECE, KELLIE A	A	08/10/2026	130.14
9202600746	WILSON, CAYDEN J	A	08/10/2026	75.38
9202600747	BALTZELL, GERALD	A	08/10/2026	522.24
9202600748	GIRTMAN, MARIAH	A	08/10/2026	112.05
9202600749	GWALTNEY, JERRID J	A	08/10/2026	1,595.97
9202600750	LEONARD, JETT	A	08/10/2026	1,214.23
9202600751	TANNER, CAROLINE	A	08/10/2026	68.83
9202600752	WAGNER, ALEXANDER G	A	08/10/2026	1,051.86
9202600753	BEASLEY, KAELYN	A	08/10/2026	98.16
9202600754	BRUSH, JAMIE C	A	08/10/2026	290.80
9202600755	CHMIEL, KRISTA	A	08/10/2026	110.82
9202600756	COCHRUM, MIRA	A	08/10/2026	1,228.78
9202600757	LINDSEY, JANIT	A	08/10/2026	1,213.43
9202600758	POWERS, MARY	A	08/10/2026	211.01

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Check Number	Name on Check	Check Type	Cash Post Date	Amount
9202600759	RIGGS, BILLY JOE	A	08/10/2026	1,011.54
9202600760	SLOAN, MARY A	A	08/10/2026	249.37
9202600761	TORRES, ANGELIQUE	A	08/10/2026	174.82
9202600762	VOYLES, GREGORY A	A	08/10/2026	1,175.64
9202600763	BAWKER, STEPHANIE	A	08/10/2026	980.47
9202600764	BOZARTH, CHARLOTTE	A	08/10/2026	1,092.39
9202600765	BOZARTH, JOHN	A	08/10/2026	1,151.73
9202600766	DAVIS, JAMES A	A	08/10/2026	1,231.07
9202600767	DUNNING, JULIE	A	08/10/2026	23.64
9202600768	EDWARDS, BRIANNA	A	08/10/2026	1,170.04
9202600769	EDWARDS, DUSTIN A	A	08/10/2026	717.24
9202600770	HOLMAN, DONALD	A	08/10/2026	1,066.11
9202600771	JAMES, CHARLES T	A	08/10/2026	1,072.45
9202600772	LEONARD, PAIGE	A	08/10/2026	1,203.19
9202600773	PARKS, BRYCE A	A	08/10/2026	1,079.43
9202600774	PEMISTER, DIANE	A	08/10/2026	285.79
9202600775	WALKER, SHELLEY J	A	08/10/2026	323.88
9202600776	WATSON, DEXTER	A	08/10/2026	1,100.46
9202600777	MARION CUSD #2 HEALTH PLN	A	08/10/2026	191,750.43
9202600778	MARION DENTAL & VISION	A	08/10/2026	6,136.74
Grand Totals: 424 Total Checks				