



Financial Report

For the period ending

August 31, 2026

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

August 31, 2026

FUND	BEGINNING CASH BALANCE 8/1/2026	RECEIPTS	DISBURSEMENTS	CURRENT CHECKING 8/31/2026
EDUCATION FUND (10)	14,172,799.02	7,610,995.36	9,465,909.23	12,317,885.15
OPERATION & MAINTENANCE FUND (20)	7,275,435.47	594,339.84	1,111,908.42	6,757,866.89
TRANSPORTATION FUND (40)	1,998,914.46	13,321.27	24,761.16	1,987,474.57
WORKING CASH (70)	12,812.24	28.03	0.00	12,840.27
TOTAL OPERATING FUND BALANCE	23,459,961.19	8,218,684.50	10,602,578.81	21,076,066.88
LEASE FUND (21)	-144,734.42	57.98	4,400.00	-149,076.44
DEBT SERVICE FUND (30)	11,736.92	612.59	0.00	12,349.51
SOCIAL SECURITY FUND (50)	898,210.97	163,919.24	161,889.27	900,240.94
IL MUNICIPAL RETIREMENT FUND (51)	704,042.05	106,805.21	105,248.64	705,598.62
CAPITAL PROJECT FUND (60)	5,316,614.45	410,504.68	1,239,824.48	4,487,294.65
WORKING CASH (70)	12,812.24	28.03	0.00	12,840.27
TORT FUND (80)	-149,763.56	185.48	10,491.31	-160,069.39
FIRE PREVENTION & SAFETY FUND (90)	898,008.08	1,661.65	148,520.18	751,149.55
TOTALS	28,614,462.35	8,902,459.36	12,272,952.69	27,636,394.59

SIGNED:

Kimberly Watson, CFO, CSBO

Date:

9-17-2026

Balance Sheet Detail by Fund

Fiscal August 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	3,676,675.72	1,566,619.91	2,950,895.62	2,292,400.01
10 A 000 1121 0000 00 000000	Savings for Fire Marshall	20,282.50	8.44	0.00	20,290.94
10 A 000 1122 0000 00 000000	PAYROLL CHECKING	977,213.30	5,617,361.68	6,098,970.14	495,604.84
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	2,379,613.33	392,011.04	403,030.13	2,368,594.24
10 A 000 1150 0000 00 000000	Dental and Vision Checking	16,147.29	12,337.26	13,013.34	15,471.21
10 A 000 1210 0000 00 000000	PNB CDs	7,102,866.88	22,657.03	0.00	7,125,523.91
Totals for: 10 A - Asset		14,200,599.50	7,610,995.36	9,465,909.23	12,345,685.63
L - Liability					
10 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	922.58	1,844,920.00	1,856,837.44	(10,994.86)
10 L 000 4710 0000 00 000000	ACCRUED SALARIES AND BENEFITS	(106.50)	496,251.34	496,293.61	(148.77)
10 L 000 4810 0000 00 000451	EDUCATION TRS	199,686.23	6,963.73	206,943.27	(293.31)
10 L 000 4810 0000 00 000452	FIT	0.00	163,044.45	163,044.45	0.00
10 L 000 4810 0000 00 000453	SIT	7.65	87,944.22	87,961.30	(9.43)
10 L 000 4810 0000 00 000455	ANNUITIES	0.00	16,592.05	16,592.05	0.00
10 L 000 4810 0000 00 000456	HEALTH INSURANCE	585.68	94,239.24	94,239.24	585.68
10 L 000 4810 0000 00 000457	FICA	9.55	16,056.70	16,056.70	9.55
10 L 000 4810 0000 00 000458	MEDICARE	2.23	26,648.69	26,653.69	(2.77)
10 L 000 4810 0000 00 000459	CREDIT UNION & DUES	0.00	859.67	859.67	0.00
10 L 000 4810 0000 00 000461	UNIT 2 FOUNDATION	0.00	124.00	124.00	0.00
10 L 000 4810 0000 00 000462	CIRCUIT CLERK	0.00	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	9,963.96	24,327.54	23,647.20	10,644.30
10 L 000 4980 0000 00 000000		0.00	2,434,962.94	2,432,156.79	2,806.15
10 L 000 5500 0000 00 000000	CONTINGENT HEALTH INS LIAB.	6,113.37	403,030.13	392,011.04	17,132.46
Totals for: 10 L - Liability		217,184.75	5,617,941.38	5,815,397.13	19,729.00
Q - Equity					
10 Q 000 7130 0000 00 000000	RESERVE FOR ENCUMBRANCES	0.00	688,690.71	688,690.71	0.00
10 Q 000 7300 0000 00 000000	EDUCATION FUND BALANCE	(14,417,784.25)	6,642,447.81	4,590,078.19	(12,365,414.63)

Balance Sheet Detail by Fund

Fiscal August 2026-2027			MARION CUSD #2, IL		
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
Totals for: 10 Q - Equity		(14,417,784.25)	7,331,138.52	5,278,768.90	(12,365,414.63)
Totals for Fund: 10 - EDUCATIONAL FUND		0.00	20,560,075.26	20,560,075.26	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	7,275,435.47	15,978.21	533,546.79	6,757,866.89
20 A 000 1122 0000 00 000000	PAYROLL CHECKING	0.00	578,361.63	578,361.63	0.00
Totals for: 20 A - Asset		7,275,435.47	594,339.84	1,111,908.42	6,757,866.89
L - Liability					
20 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	3,565.72	602,781.89	606,347.63	(0.02)
20 L 000 4710 0000 00 000000	ACCRUED SALARIES AND BENEFITS	(0.36)	30,222.06	30,222.06	(0.36)
20 L 000 4810 0000 00 000451	TRS	0.00	1,794.63	1,794.63	0.00
20 L 000 4810 0000 00 000452	FIT	0.00	8,318.69	8,318.69	0.00
20 L 000 4810 0000 00 000453	SIT	0.00	6,680.70	6,680.70	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)	8,956.16	8,956.16	(42.40)
20 L 000 4810 0000 00 000457	FICA	0.00	9,087.61	9,087.61	0.00
20 L 000 4810 0000 00 000458	MEDICARE	0.00	2,125.38	2,125.38	0.00
20 L 000 4810 0000 00 000459	CREDIT UNION, UNION DUES	0.00	824.00	824.00	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	950.87	950.87	0.00
20 L 000 4980 0000 00 000000		0.00	179,802.11	179,802.11	0.00
Totals for: 20 L - Liability		3,565.16	851,761.36	855,327.10	(0.58)
Q - Equity					
20 Q 000 7130 0000 00 000000	RESERVE FOR ENCUMBRANCES	0.00	579,495.70	579,495.70	0.00

Balance Sheet Detail by Fund

Fiscal August 2026-2027		MARION CUSD #2, IL			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
20 Q 000 7300 0000 00 000000	OM FUND BALANCE	(7,279,000.63)	1,076,518.86	555,384.54	(6,757,866.31)
Totals for: 20 Q - Equity		(7,279,000.63)	1,656,014.56	1,134,880.24	(6,757,866.31)
Totals for Fund: 20 - OPERATIONS & MAINTENANCE FUND		0.00	3,102,115.76	3,102,115.76	0.00
21 - O&M LEASE					
A - Asset					
21 A 000 1120 0000 00 000000	CASH IN BANK	(144,734.42)	57.98	4,400.00	(149,076.44)
Totals for: 21 A - Asset		(144,734.42)	57.98	4,400.00	(149,076.44)
L - Liability					
21 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	0.27	4,400.00	4,400.00	0.27
21 L 000 4910 0000 00 000000	DEFERRED REVENUE	0.13	0.00	0.00	0.13
21 L 000 5990 0000 00 000000	LEASE: LT LIAB - COMPUTERS	0.25	0.00	0.00	0.25
Totals for: 21 L - Liability		0.65	4,400.00	4,400.00	0.65
Q - Equity					
21 Q 000 7130 0000 00 000000	Fund 21 Summary Encumbrances	0.00	48,400.00	48,400.00	0.00
21 Q 000 7300 0000 00 000000	OM LEASE FUND BALANCE	144,733.77	4,400.00	57.98	149,075.79
Totals for: 21 Q - Equity		144,733.77	52,800.00	48,457.98	149,075.79
Totals for Fund: 21 - O&M LEASE		0.00	57,257.98	57,257.98	0.00
30 - DEBT SERVICE FUND					
A - Asset					
30 A 000 1120 0000 00 000000	CASH IN BANK	11,736.92	612.59	0.00	12,349.51
Totals for: 30 A - Asset		11,736.92	612.59	0.00	12,349.51
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	(11,737.34)	0.00	612.59	(12,349.93)
Totals for: 30 Q - Equity		(11,737.34)	0.00	612.59	(12,349.93)
Totals for Fund: 30 - DEBT SERVICE FUND		0.00	612.59	612.59	0.00
40 - TRANSPORTATION FUND					
A - Asset					
40 A 000 1120 0000 00 000000	CASH IIN BANK	1,998,914.46	4,996.17	16,436.06	1,987,474.57
40 A 000 1122 0000 00 000000		0.00	8,325.10	8,325.10	0.00
Totals for: 40 A - Asset		1,998,914.46	13,321.27	24,761.16	1,987,474.57

Balance Sheet Detail by Fund

Fiscal August 2026-2027		MARION CUSD #2, IL			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
L - Liability					
40 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	1,533.82	17,521.54	19,055.36	0.00
40 L 000 4710 0000 00 000000	ACCRUED SALARIES AND BENEFITS	(0.06)	474.58	474.58	(0.06)
40 L 000 4810 0000 00 000452	FIT	0.00	208.22	208.22	0.00
40 L 000 4810 0000 00 000453	SIT	0.00	96.98	96.98	0.00
40 L 000 4810 0000 00 000456	HEALTH INSURANCE	0.00	139.84	139.84	0.00
40 L 000 4810 0000 00 000457	FICA	0.00	127.60	127.60	0.00
40 L 000 4810 0000 00 000458	MEDICARE	0.00	29.84	29.84	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	2,571.40	2,571.40	0.00
Totals for: 40 L - Liability		1,533.29	21,178.42	22,712.24	(0.53)
Q - Equity					
40 Q 000 7300 0000 00 000000	TRANSPORTATION FUND BALANCE	(2,000,447.75)	25,684.08	12,710.37	(1,987,474.04)
Totals for: 40 Q - Equity		(2,000,447.75)	25,684.08	12,710.37	(1,987,474.04)
Totals for Fund: 40 - TRANSPORTATION FUND		0.00	60,183.77	60,183.77	0.00
50 - SOCIAL SECURITY/MEDICARE					
A - Asset					
50 A 000 1120 0000 00 000000	CASH IN BANK	898,210.97	2,029.97	0.00	900,240.94
50 A 000 1122 0000 00 000000		0.00	161,889.27	161,889.27	0.00
Totals for: 50 A - Asset		898,210.97	163,919.24	161,889.27	900,240.94
L - Liability					
50 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	0.00	53,963.09	53,963.09	0.00
50 L 000 4710 0000 00 000000	ACCRUED SALARIES AND BENEFITS	11.78	54,075.82	54,080.82	6.78
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	54,408.23	54,193.55	214.68
Totals for: 50 L - Liability		11.66	162,447.14	162,237.46	221.34
Q - Equity					
50 Q 000 7300 0000 00 000000	IMRF/SS FUND BALANCE	(898,222.63)	162,007.00	164,246.65	(900,462.28)
Totals for: 50 Q - Equity		(898,222.63)	162,007.00	164,246.65	(900,462.28)
Totals for Fund: 50 - SOCIAL SECURITY/MEDICARE		0.00	488,373.38	488,373.38	0.00

Balance Sheet Detail by Fund

Fiscal August 2026-2027			MARION CUSD #2, IL		
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
51 - ILLINOIS MUNICIPAL RETIREMENT					
A - Asset					
51 A 000 1120 0000 00 000000	CASH IN BANK	704,042.05	1,556.57	0.00	705,598.62
51 A 000 1122 0000 00 000000		0.00	105,248.64	105,248.64	0.00
Totals for: 51 A - Asset		704,042.05	106,805.21	105,248.64	705,598.62
L - Liability					
51 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	0.00	35,082.88	35,082.88	0.00
51 L 000 4710 0000 00 000000	Accrued Salaries and Benefits	0.00	35,215.95	35,215.95	0.00
51 L 000 4980 0000 00 000000		0.00	35,602.41	35,349.02	253.39
Totals for: 51 L - Liability		0.00	105,901.24	105,647.85	253.39
Q - Equity					
51 Q 000 7300 0000 00 000000		(704,042.05)	105,381.71	107,191.67	(705,852.01)
Totals for: 51 Q - Equity		(704,042.05)	105,381.71	107,191.67	(705,852.01)
Totals for Fund: 51 - ILLINOIS MUNICIPAL RETIREMENT		0.00	318,088.16	318,088.16	0.00
60 - CAPITAL PROJECTS FUND OR FUND					
A - Asset					
60 A 000 1120 0000 00 000000	CASH IN BANK	5,316,614.45	410,504.68	1,239,824.48	4,487,294.65
Totals for: 60 A - Asset		5,316,614.45	410,504.68	1,239,824.48	4,487,294.65
L - Liability					
60 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	(0.41)	1,239,824.48	1,239,824.48	(0.41)
Totals for: 60 L - Liability		(0.41)	1,239,824.48	1,239,824.48	(0.41)
Q - Equity					
60 Q 000 7130 0000 00 000000	RESERVE FOR ENCUMBRANCES	0.00	60,324.94	60,324.94	0.00
60 Q 000 7300 0000 00 000000	CAPITAL PROJECTS FUND BALANCE	(5,316,614.04)	1,239,824.48	410,504.68	(4,487,294.24)
Totals for: 60 Q - Equity		(5,316,614.04)	1,300,149.42	470,829.62	(4,487,294.24)
Totals for Fund: 60 - CAPITAL PROJECTS FUND OR FUND		0.00	2,950,478.58	2,950,478.58	0.00
70 - WORKING CASH FUND					
A - Asset					
70 A 000 1120 0000 00 000000	CASH IN BANK	12,812.24	28.03	0.00	12,840.27
Totals for: 70 A - Asset		12,812.24	28.03	0.00	12,840.27
L - Liability					
70 L 000 4910 0000 00 000000	DEFERRED REVENUE	0.38	0.00	0.00	0.38

Balance Sheet Detail by Fund

Fiscal August 2026-2027		MARION CUSD #2, IL			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
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	(12,812.62)	0.00	28.03	(12,840.65)
Totals for: 70 Q - Equity		(12,812.62)	0.00	28.03	(12,840.65)
Totals for Fund: 70 - WORKING CASH FUND		0.00	28.03	28.03	0.00
80 - TORT IMMUNITY AND JUDGMENT FUN					
A - Asset					
80 A 000 1120 0000 00 000000	CASH IN BANK	(149,763.56)	185.48	10,491.31	(160,069.39)
Totals for: 80 A - Asset		(149,763.56)	185.48	10,491.31	(160,069.39)
L - Liability					
80 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	0.00	10,491.31	10,491.31	0.00
Totals for: 80 L - Liability		0.00	10,491.31	10,491.31	0.00
Q - Equity					
80 Q 000 7300 0000 00 000000	TORT FUND BALANCE	149,763.56	10,491.31	185.48	160,069.39
Totals for: 80 Q - Equity		149,763.56	10,491.31	185.48	160,069.39
Totals for Fund: 80 - TORT IMMUNITY AND JUDGMENT FUN		0.00	21,168.10	21,168.10	0.00
90 - FIRE PREVENTION AND SAFETY FUN					
A - Asset					
90 A 000 1120 0000 00 000000	CASH IN BANK	898,008.08	1,661.65	148,520.18	751,149.55
Totals for: 90 A - Asset		898,008.08	1,661.65	148,520.18	751,149.55
L - Liability					
90 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	(0.50)	148,520.18	148,520.18	(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)	148,520.18	148,520.18	(0.98)
Q - Equity					
90 Q 000 7300 0000 00 000000	FP&S FUND BALANCE	(898,007.10)	148,520.18	1,661.65	(751,148.57)
Totals for: 90 Q - Equity		(898,007.10)	148,520.18	1,661.65	(751,148.57)
Totals for Fund: 90 - FIRE PREVENTION AND SAFETY FUN		0.00	298,702.01	298,702.01	0.00
		Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset		31,968,036.21	8,902,431.33	12,272,952.69	28,597,514.85
Totals for: L - Liability		222,294.92	8,162,465.51	8,364,557.75	20,202.68
Totals for: Q - Equity		(32,190,331.13)	10,792,186.78	7,219,573.18	(28,617,717.53)
Grand Totals:		0.00	27,857,083.62	27,857,083.62	0.00

Revenue Monthly Fund Summary

Fiscal Year: 2026-2027
Month: August

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 - ---- -- -----	45,784,470.00	-1,559,295.68	-2,232,112.84	43,552,357.16	-43,980,169.37	-4.88%
20 - OPERATIONS & MAINTENANCE FUND						
20 - ---- -- -----	12,377,000.00	-15,920.46	-33,123.62	12,343,876.38	-5,982,760.30	-0.27%
21 - O&M LEASE						
21 - ---- -- -----	200,075.00	-57.98	-57.98	200,017.02	-165,477.17	-0.03%
30 - DEBT SERVICE FUND						
30 - ---- -- -----	2,083,800.00	-612.59	-639.39	2,083,160.61	-2,717,033.35	-0.03%
40 - TRANSPORTATION FUND						
40 - ---- -- -----	3,521,000.00	-4,996.17	-9,554.12	3,511,445.88	-2,956,046.99	-0.27%
50 - SOCIAL SECURITY/MEDICARE						
50 - ---- -- -----	725,000.00	-2,029.97	-3,972.38	721,027.62	-602,202.39	-0.55%
51 - ILLINOIS MUNICIPAL RETIREMENT						
51 - ---- -- -----	539,000.00	-1,556.57	-3,107.82	535,892.18	-337,451.59	-0.58%
60 - CAPITAL PROJECTS FUND OR FUND						
60 - ---- -- -----	4,360,000.00	-410,504.68	-422,643.20	3,937,356.80	-4,809,149.86	-9.69%

Revenue Monthly Fund Summary

Fiscal Year: 2026-2027
Month: August

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 - - - - - - - - - -	6,501,223.00	-28.03	-57.28	6,501,165.72	-1,272.53	0.00%
80 - TORT IMMUNITY AND JUDGMENT						
80 - - - - - - - - - -	667,000.00	-185.48	-185.48	666,814.52	-745,186.47	-0.03%
90 - FIRE PREVENTION AND SAFETY FUN						
90 - - - - - - - - - -	12,094,000.00	-1,661.65	-3,711.92	12,090,288.08	-79,899.01	-0.03%
Account Monthly Activity Grand Totals:	88,852,568.00	-1,996,849.26	-2,709,166.03	86,143,401.97	-62,376,649.03	-3.05%

Expenses Monthly Fund Summary

Fiscal Year: 2026-2027
Month: August

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	45,783,511.00	3,342,788.27	6,661,224.10	39,122,286.90	577,583.21	42,373,504.83	14.55%
20 - OPERATIONS & MAINTENANCE FUND							
20	12,529,900.00	716,856.89	1,170,751.51	11,359,148.49	179,947.74	5,403,596.46	9.34%
21 - O&M LEASE							
21	198,106.00	4,400.00	149,706.00	48,400.00	48,400.00	198,109.35	75.57%
30 - DEBT SERVICE FUND							
30	2,084,700.00	0.00	0.00	2,084,700.00	0.00	2,717,462.25	0.00%
40 - TRANSPORTATION FUND							
40	3,306,443.00	20,541.28	56,924.81	3,249,518.19	0.00	3,007,557.76	1.72%
50 - SOCIAL SECURITY/MEDICARE							
50	784,595.00	53,753.41	101,196.64	683,398.36	0.00	691,276.00	12.90%
51 - ILLINOIS MUNICIPAL RETIREMENT							
51	538,755.00	34,829.49	59,432.38	479,322.62	0.00	460,420.92	11.03%
60 - CAPITAL PROJECTS FUND OR FUND							
60	7,505,000.00	1,239,824.48	1,733,626.19	5,771,373.81	164,075.27	5,293,840.30	23.10%

Expenses Monthly Fund Summary

Fiscal Year: 2026-2027
Month: August

MARION CUSD #2, IL

Account Number	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended Balance	YTD Encumbrance	Prior Fiscal Year Activity	% of Budget
70 - WORKING CASH FUND							
70	6,500,000.00	0.00	0.00	6,500,000.00	0.00	0.00	0.00%
80 - TORT IMMUNITY AND JUDGMENT							
80	675,000.00	10,491.31	615,111.10	59,888.90	0.00	724,256.79	91.13%
90 - FIRE PREVENTION AND SAFETY FUN							
90	12,164,328.00	148,520.18	173,795.18	11,990,532.82	0.00	12,150.00	1.43%
Account Monthly Activity Grand Totals:	92,070,338.00	5,572,005.31	10,721,767.91	81,348,570.09	970,006.22	60,882,174.66	11.65%

Revenues Monthly (1)

Fiscal Year: 2026-2027
Month: August

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	25,580,000.00	-6,955.52	-6,955.52	25,573,044.48	-23,482,515.	-0.03%
10 R 000 1140 0000 00 000000	PROPERTY TAXES -	13,000.00	-3.48	-3.48	12,996.52	-12,260.57	-0.03%
10 R 000 1210 0000 00 000000	TAXES: MOBILE HOME	28,500.00	0.00	0.00	28,500.00	-28,683.16	0.00%
10 R 000 1220 0000 00 000000	TAXES: MARION HOUSING	8,000.00	0.00	0.00	8,000.00	-7,619.45	0.00%
10 R 000 1230 0000 00 000000	TAXES: CORP PER PROP	900,000.00	-50,686.12	-250,626.11	649,373.89	-470,000.00	-27.85%
10 R 000 1290 0000 00 000000	TAXES: REFUGE PILOT	27,000.00	0.00	0.00	27,000.00	-27,299.22	0.00%
10 R 000 1311 0000 00 000000	Per Capita Tuition	5,550.00	-5,550.44	-5,550.44	-0.44	-5,615.34	-100.01%
10 R 000 1510 0000 00 000000	INTEREST: INVESTMENTS	564,000.00	-26,713.00	-58,982.94	505,017.06	-584,359.07	-10.46%
10 R 000 1510 0000 00 000001	INTEREST ON CD	100,000.00	-22,657.03	-45,242.12	54,757.88	-80,281.79	-45.24%
10 R 000 1510 0000 00 000002	Interest on Saving	20.00	-8.44	-16.88	3.12	-107.48	-84.40%
10 R 000 1510 0000 00 000003	Interest on Dental &	30.00	-4.26	-8.99	21.01	-40.62	-29.97%
10 R 000 1510 0000 00 000004	Interest on Payroll	60,000.00	-5,324.47	-11,226.99	48,773.01	-68,540.44	-18.71%
10 R 000 1611 0000 84 000010	WASHINGTON: FOODSERVICE	39,000.00	-4,167.07	-5,225.92	33,774.08	-39,779.82	-13.40%
10 R 000 1611 0000 84 000003	HS: FOODSERVICE REVENUE	122,000.00	-12,944.91	-17,044.26	104,955.74	-122,614.34	-13.97%
10 R 000 1611 0000 84 000004	JH: FOOD SERVICE	90,000.00	-6,247.67	-9,070.41	80,929.59	-90,509.22	-10.08%
10 R 000 1611 0000 84 000005	ADAMS: FOODSERVICE	34,000.00	-4,075.34	-4,953.07	29,046.93	-34,268.45	-14.57%
10 R 000 1611 0000 84 000007	JEFFERSON: FOODSERVICE	21,000.00	-3,144.01	-4,074.38	16,925.62	-21,579.84	-19.40%
10 R 000 1611 0000 84 000008	LINCOLN: FOODSERVICE	43,000.00	-5,327.33	-6,723.52	36,276.48	-42,894.64	-15.64%
10 R 000 1611 0000 84 000009	LONGFELLOW: FOODSERVICE	20,000.00	-2,176.18	-2,812.52	17,187.48	-20,416.92	-14.06%
10 R 000 1690 0000 84 000004	FOODSERVICE	1,000.00	-549.78	-549.78	450.22	-1,735.54	-54.98%
10 R 000 1711 0000 00 000004	ATHL EVENTS, IHSA-JR	15,000.00	0.00	0.00	15,000.00	-5,756.00	0.00%
10 R 000 1711 0000 00 000005	ATHLETIC DONATIONS	1,000.00	0.00	0.00	1,000.00	-2,500.00	0.00%
10 R 000 1711 0000 00 000001	ADAMS ATHLETIC	7,000.00	0.00	0.00	7,000.00	-7,273.00	0.00%
10 R 000 1711 0000 01 000000	HS FOOTBALL ADMISSION	35,000.00	-7,048.00	-7,048.00	27,952.00	-35,583.00	-20.14%
10 R 000 1711 0000 04 000000	HS SOCCER ADMISSIONS	4,000.00	0.00	0.00	4,000.00	-5,707.00	0.00%
10 R 000 1711 0000 06 000000	HS WRESTLING ADMISSIONS	1,000.00	0.00	0.00	1,000.00	-891.00	0.00%
10 R 000 1711 0000 11 000000	HS VOLLEYBALL	4,000.00	0.00	0.00	4,000.00	-3,589.00	0.00%
10 R 000 1711 0000 15 000000	HS BOYS BASKETBALL	29,000.00	-2,485.00	-2,485.00	26,515.00	-29,541.00	-8.57%
10 R 000 1711 0000 20 000000	JH BOYS BASKETBALL	7,000.00	0.00	0.00	7,000.00	-7,141.00	0.00%
10 R 000 1711 0000 23 000000	JH VOLLEYBALL	5,000.00	0.00	0.00	5,000.00	-5,502.00	0.00%
10 R 000 1711 0000 31 000000	HS GIRLS BASKETBALL	4,000.00	-10.00	-10.00	3,990.00	-4,360.00	-0.25%

Revenues Monthly (1)

Fiscal Year: 2026-2027
Month: August

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	3,000.00	-75.00	-75.00	2,925.00	-3,426.00	-2.50%
10 R 000 1711 0000 41 000000	HS Bowling Admissions	50.00	0.00	0.00	50.00	-78.00	0.00%
10 R 000 1711 0000 42 000000	MHS Track and Field	20.00	0.00	0.00	20.00	-20.00	0.00%
10 R 000 1790 0000 00 000003	STUDENT YEARBOOK: HS	7,000.00	-34.00	-34.00	6,966.00	-6,940.00	-0.49%
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	30,000.00	-10,681.04	-21,128.20	8,871.80	-30,251.26	-70.43%
10 R 000 1811 0000 00 000002	TEXTBOOK RENTAL: JH	12,000.00	-3,616.63	-10,980.30	1,019.70	-12,228.96	-91.50%
10 R 000 1811 0000 00 000003	TEXTBOOK RENTAL: HS	30,000.00	-7,946.27	-24,833.84	5,166.16	-35,487.47	-82.78%
10 R 000 1812 0000 00 000003	TEXTBOOK RENT: SUMMER	0.00	-100.00	-100.00	-100.00	-1,819.93	
10 R 000 1920 0000 00 000000	CONTRIB -DONATION	47,500.00	0.00	0.00	47,500.00	-53,844.89	0.00%
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	2,500.00	-703.87	-1,089.56	1,410.44	-2,724.88	-43.58%
10 R 000 1993 0000 00 000000	RESALE ITEMS,LOCKS,	2,000.00	-566.00	-621.00	1,379.00	-1,982.30	-31.05%
10 R 000 1993 0000 00 000001	HS PARKING FEES	3,000.00	-1,936.96	-2,086.45	913.55	-2,876.70	-69.55%
10 R 000 1999 0000 00 000005	Chromebook Insurance	30,000.00	-4,572.00	-27,320.02	2,679.98	-46,776.45	-91.07%
10 R 000 1999 0000 00 000006	AROTC REVENUE	35,000.00	-6,168.76	-6,168.76	28,831.24	-35,330.70	-17.63%
10 R 000 1999 0000 00 000000	OTHER	40,000.00	-9,733.09	-16,102.88	23,897.12	-52,328.44	-40.26%
10 R 000 1999 0000 00 000001	FOUNDATION GRANTS	10,000.00	0.00	0.00	10,000.00	-8,517.67	0.00%
10 R 000 1999 0000 00 000003	AFTER SCHOOL PROGRAMS	115,000.00	-7,334.80	-10,704.80	104,295.20	-116,808.52	-9.31%
10 R 000 1999 0000 00 000010	Credit Card Rebate	4,000.00	0.00	0.00	4,000.00	-4,924.68	0.00%
10 R 303 1999 0000 00 000005	MHS Activity Class Fees	0.00	-140.00	-140.00	-140.00	-5.00	
10 R 000 1999 0000 05 000000	E-RATE REFUND	147,760.00	-17,199.36	-147,759.36	0.64	-138,715.20	-100.00%
10 R 000 1999 0000 70 000000	Madigral Revenue	7,500.00	0.00	0.00	7,500.00	-7,940.00	0.00%
10 R 000 1999 0000 80 000000	Spring Musical Revenue	7,500.00	0.00	0.00	7,500.00	-7,735.00	0.00%
10 R 000 1999 0000 84 000001	Dairy Grant	0.00	0.00	0.00	0.00	-3,440.00	
10 - --- 1--- ---- -- -----		28,301,930.00	-236,885.83	-707,754.50	27,594,175.50	-25,865,354.	-2.50%
10 R 000 3001 0000 00 000000	EVIDENCED BASED FUNDING	13,321,517.00	-1,211,046.00	-1,211,046.00	12,110,471.00	-13,191,411.	-9.09%

Revenues Monthly (1)

Fiscal Year: 2026-2027
Month: August

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	16,000.00	0.00	0.00	16,000.00	-128,147.22	0.00%
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	167,250.00	0.00	0.00	167,250.00	-105,000.00	0.00%
10 R 000 3235 0000 00 000000	AGRICULTURE EDUCATION	16,673.00	0.00	0.00	16,673.00	-15,781.00	0.00%
10 R 000 3360 0000 84 000000	STATE REIMB: LUNCH &	14,000.00	0.00	-30.68	13,969.32	-14,104.21	-0.22%
10 R 000 3370 0000 10 000000	DRIVER EDUCATION	33,000.00	0.00	0.00	33,000.00	-33,619.28	0.00%
10 R 000 3999 0000 00 000001	After School State	1,000.00	0.00	0.00	1,000.00	-1,411.00	0.00%
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	1,500.00	0.00	0.00	1,500.00	-3,400.00	0.00%
10 R 000 3999 0000 03 000000	PREMIUMS VOC	100.00	0.00	0.00	100.00	-102.56	0.00%
10 R 970 3999 0000 19 000000	Computer Science Equity	0.00	0.00	0.00	0.00	-47,017.00	
10 - --- 3--- ---- --		13,571,040.00	-1,211,046.00	-1,211,076.68	12,359,963.32	-13,573,541.	-8.92%
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	900,000.00	0.00	0.00	900,000.00	-896,603.44	0.00%
10 R 000 4210 0000 84 000001	Fed Lunch - LF	17,000.00	0.00	0.00	17,000.00	-13,086.38	0.00%
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	325,000.00	0.00	-2,254.98	322,745.02	-325,206.18	-0.69%
10 R 936 4300 0000 00 000000	TITLE I SIP	93,000.00	-17,153.00	-19,266.00	73,734.00	0.00	-20.72%
10 R 000 4300 0000 30 000000	TITLE I REVENUE	1,300,000.00	0.00	-143,798.00	1,156,202.00	-1,393,899.00	-11.06%
10 R 956 4400 0000 54 000000	Title IV	0.00	0.00	-4,646.00	-4,646.00	-89,238.00	
10 R 000 4600 0000 00 000000	IDEA-PS	27,732.00	0.00	0.00	27,732.00	-32,810.00	0.00%
10 R 000 4620 0000 00 000000	IDEA FT	993,768.00	0.00	0.00	993,768.00	-1,138,458.00	0.00%
10 R 000 4932 0000 32 000000	Title II: Teacher	0.00	-50,772.00	-64,633.00	-64,633.00	-130,425.00	
10 R 000 4991 0000 00 000000	ADMIN OUTREACH REVENUE	55,000.00	-43,438.85	-43,438.85	11,561.15	-55,877.02	-78.98%
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	200,000.00	0.00	-35,244.83	164,755.17	-202,681.17	-17.62%
10 - --- 4--- ---- --		3,911,500.00	-111,363.85	-313,281.66	3,598,218.34	-4,541,272.89	-8.01%

Revenues Monthly (1)

Fiscal Year: 2026-2027
Month: August

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 - - - - -		45,784,470.00	-1,559,295.68	-2,232,112.84	43,552,357.16	-43,980,169.	-4.88%
20 - OPERATIONS & MAINTENANCE FUND							
20 R 000 1111 0000 00 000000	PROPRTY TAXES	5,444,000.00	-1,379.71	-1,379.71	5,442,620.29	-5,347,708.20	-0.03%
20 R 000 1230 0000 00 000000	TAXES: CORP PER PROP	288,000.00	0.00	0.00	288,000.00	-429,731.72	0.00%
20 R 000 1510 0000 00 000000	INTEREST: INVESTMENTS	140,000.00	-14,289.21	-30,486.21	109,513.79	-198,947.19	-21.78%
20 R 000 1999 0000 00 000000	OTHER	5,000.00	-251.54	-1,257.70	3,742.30	-6,373.19	-25.15%
20 - - - 1 - - - - -		5,877,000.00	-15,920.46	-33,123.62	5,843,876.38	-5,982,760.30	-0.56%
20 R 000 7110 0000 20 000000	PERMANENT TRANSFER TO	6,500,000.00	0.00	0.00	6,500,000.00	0.00	0.00%
20 - - - 7 - - - - -		6,500,000.00	0.00	0.00	6,500,000.00	0.00	0.00%
20 - - - - - - - - -		12,377,000.00	-15,920.46	-33,123.62	12,343,876.38	-5,982,760.30	-0.27%
21 - O&M LEASE							
21 R 000 1111 0000 00 000000	TAXES: CURRENT YR LEVY	200,000.00	-57.98	-57.98	199,942.02	-165,335.80	-0.03%
21 R 000 1510 0000 00 000000	INTEREST ON INVESTMENTS	75.00	0.00	0.00	75.00	-141.37	0.00%
21 - - - 1 - - - - -		200,075.00	-57.98	-57.98	200,017.02	-165,477.17	-0.03%
21 - - - - - - - - -		200,075.00	-57.98	-57.98	200,017.02	-165,477.17	-0.03%
30 - DEBT SERVICE FUND							
30 R 000 1112 0000 00 000000	TAXES: 1ST PRIOR YR	2,083,200.00	-585.84	-585.84	2,082,614.16	-2,041,300.00	-0.03%
30 R 000 1510 0000 00 000000	INTEREST: ON INVEST	600.00	-26.75	-53.55	546.45	-1,015.35	-8.93%
30 - - - 1 - - - - -		2,083,800.00	-612.59	-639.39	2,083,160.61	-2,042,315.35	-0.03%
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	

Revenues Monthly (1)

Fiscal Year: 2026-2027
Month: August

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 - --- 7- - - - -		0.00	0.00	0.00	0.00	-674,718.00	
30 - --- - - - - -		2,083,800.00	-612.59	-639.39	2,083,160.61	-2,717,033.35	-0.03%
40 - TRANSPORTATION FUND							
40 R 000 1113 0000 00 000000	PROPERTY TAXES	2,491,000.00	-695.56	-695.56	2,490,304.44	-1,763,807.98	-0.03%
40 R 000 1510 0000 00 000000	INTEREST: INVEST	50,000.00	-4,300.61	-8,858.56	41,141.44	-76,387.62	-17.72%
40 R 000 1999 0000 00 000000	TRANS: MISC. REIMB.	2,000.00	0.00	0.00	2,000.00	-14,660.08	0.00%
40 R 000 1999 0000 00 000001	WCES Refund	0.00	0.00	0.00	0.00	-109,933.23	
40 - --- 1- - - - -		2,543,000.00	-4,996.17	-9,554.12	2,533,445.88	-1,964,788.91	-0.38%
40 R 000 3500 0000 00 000000	STATE REIMB: REG	570,000.00	0.00	0.00	570,000.00	-562,671.29	0.00%
40 R 000 3510 0000 00 000000	STATE REIMB: SPEC ED	408,000.00	0.00	0.00	408,000.00	-423,542.79	0.00%
40 - --- 3- - - - -		978,000.00	0.00	0.00	978,000.00	-986,214.08	0.00%
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 - --- - - - - -		3,521,000.00	-4,996.17	-9,554.12	3,511,445.88	-2,956,046.99	-0.27%
50 - SOCIAL SECURITY/MEDICARE							
50 R 000 1150 0000 00 000000	PROPERTY TAXES - SOCIAL	709,000.00	-197.07	-197.07	708,802.93	-583,480.24	-0.03%
50 R 000 1510 0000 00 000000	INTEREST: CHECKING	16,000.00	-1,832.90	-3,775.31	12,224.69	-18,722.15	-23.60%
50 - --- 1- - - - -		725,000.00	-2,029.97	-3,972.38	721,027.62	-602,202.39	-0.55%
50 - --- - - - - -		725,000.00	-2,029.97	-3,972.38	721,027.62	-602,202.39	-0.55%

Revenues Monthly (1)

Fiscal Year: 2026-2027
Month: August

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 1114 0000 00 000000	Property Taxes - IMRF	448,000.00	-104.34	-104.34	447,895.66	-243,163.92	-0.02%
51 R 000 1230 0000 00 000000	TAXES: CORP PERS PROP	75,000.00	0.00	0.00	75,000.00	-75,000.00	0.00%
51 R 000 1510 0000 00 000000	INTEREST ON INVESTMENTS	16,000.00	-1,452.23	-3,003.48	12,996.52	-19,287.67	-18.77%
51 - --- 1--- --- -- --- --		<u>539,000.00</u>	<u>-1,556.57</u>	<u>-3,107.82</u>	<u>535,892.18</u>	<u>-337,451.59</u>	<u>-0.58%</u>
51 - --- --- --- -- --- --		<u>539,000.00</u>	<u>-1,556.57</u>	<u>-3,107.82</u>	<u>535,892.18</u>	<u>-337,451.59</u>	<u>-0.58%</u>
60 - CAPITAL PROJECTS FUND OR FUND							
60 R 000 1510 0000 00 000000	INTEREST	110,000.00	-9,718.76	-21,857.28	88,142.72	-204,066.09	-19.87%
60 R 000 1983 0000 00 000000	SALES TAX	4,200,000.00	-400,785.92	-400,785.92	3,799,214.08	-4,555,083.77	-9.54%
60 - --- 1--- --- -- --- --		<u>4,310,000.00</u>	<u>-410,504.68</u>	<u>-422,643.20</u>	<u>3,887,356.80</u>	<u>-4,759,149.86</u>	<u>-9.81%</u>
60 R 000 3925 0000 00 000000	SCHOOL MAINTENANCE	50,000.00	0.00	0.00	50,000.00	-50,000.00	0.00%
60 - --- 3--- --- -- --- --		<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>-50,000.00</u>	<u>0.00%</u>
60 - --- --- --- -- --- --		<u>4,360,000.00</u>	<u>-410,504.68</u>	<u>-422,643.20</u>	<u>3,937,356.80</u>	<u>-4,809,149.86</u>	<u>-9.69%</u>
70 - WORKING CASH FUND							
70 R 000 1115 0000 00 000000	PROPERTY TAXES	923.00	-0.22	-0.22	922.78	-848.17	-0.02%
70 R 000 1510 0000 00 000000	INTEREST: INVEST	300.00	-27.81	-57.06	242.94	-424.36	-19.02%
70 - --- 1--- --- -- --- --		<u>1,223.00</u>	<u>-28.03</u>	<u>-57.28</u>	<u>1,165.72</u>	<u>-1,272.53</u>	<u>-4.68%</u>
70 R 000 7210 0000 00 000000	SALE OF WC BONDS	6,500,000.00	0.00	0.00	6,500,000.00	0.00	0.00%
70 - --- 7--- --- -- --- --		<u>6,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,500,000.00</u>	<u>0.00</u>	<u>0.00%</u>
70 - --- --- --- -- --- --		<u>6,501,223.00</u>	<u>-28.03</u>	<u>-57.28</u>	<u>6,501,165.72</u>	<u>-1,272.53</u>	<u>0.00%</u>

Revenues Monthly (1)

Fiscal Year: 2026-2027
Month: August

MARION CUSD #2, IL

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 R 000 1120 0000 00 000000	PROPERTY TAXES	663,000.00	-185.48	-185.48	662,814.52	-738,997.08	-0.03%
80 R 000 1510 0000 00 000000	INTEREST ON INVESTMENTS	4,000.00	0.00	0.00	4,000.00	-6,189.39	0.00%
80 - --- 1--- --- -- ---		<u>667,000.00</u>	<u>-185.48</u>	<u>-185.48</u>	<u>666,814.52</u>	<u>-745,186.47</u>	<u>-0.03%</u>
80 - --- --- --- -- ---		<u>667,000.00</u>	<u>-185.48</u>	<u>-185.48</u>	<u>666,814.52</u>	<u>-745,186.47</u>	<u>-0.03%</u>
90 - FIRE PREVENTION AND SAFETY FUN							
90 R 000 1118 0000 00 000000	PROPERTY TAXES	74,000.00	-34.78	-34.78	73,965.22	-48,718.99	-0.05%
90 R 000 1510 0000 00 000000	INTEREST: ON INVEST	20,000.00	-1,626.87	-3,677.14	16,322.86	-31,180.02	-18.39%
90 - --- 1--- --- -- ---		<u>94,000.00</u>	<u>-1,661.65</u>	<u>-3,711.92</u>	<u>90,288.08</u>	<u>-79,899.01</u>	<u>-3.95%</u>
90 R 000 7210 0000 00 000000	SALE OF HLS BONDS	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00%
90 - --- 7--- --- -- ---		<u>12,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000,000.00</u>	<u>0.00</u>	<u>0.00%</u>
90 - --- --- --- -- ---		<u>12,094,000.00</u>	<u>-1,661.65</u>	<u>-3,711.92</u>	<u>12,090,288.08</u>	<u>-79,899.01</u>	<u>-0.03%</u>
Account Monthly Activity Grand Totals:		88,852,568.00	-1,996,849.26	-2,709,166.03	86,143,401.97	-62,376,649.	-3.05%

Expenses Monthly Short

Fiscal Year: 2026-2027
Month: August

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 105 1101 1120 00 000000	ADAMS TEACHER SALARY	1,400,000.00	83,681.00	160,996.62	1,239,003.38	0.00	1,038,482.68	11.50%
10 E 107 1101 1120 00 000000	JEFFERSON TEACHER	1,210,000.00	97,786.44	195,512.88	1,014,487.12	0.00	1,158,653.04	16.16%
10 E 108 1101 1120 00 000000	LINCOLN TEACHER SALARY	2,400,000.00	178,041.74	356,083.48	2,043,916.52	0.00	2,252,211.02	14.84%
10 E 109 1101 1120 00 000000	LONGFELLOW TEACHER	1,160,000.00	93,304.04	186,608.08	973,391.92	0.00	1,051,066.76	16.09%
10 E 110 1101 1120 00 000000	WASHINGTON TEACHER	2,190,000.00	159,895.38	319,790.76	1,870,209.24	0.00	2,104,772.14	14.60%
10 E 105 1101 1130 00 000000	ADAMS SALARY INCREMENT	9,000.00	604.18	1,208.36	7,791.64	0.00	7,140.60	13.43%
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	1,100.00	91.42	182.84	917.16	0.00	1,004.27	16.62%
10 E 108 1101 1130 00 000000	LINCOLN SALARY	1,000.00	53.60	107.20	892.80	0.00	536.00	10.72%
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	1,000.00	91.40	182.80	817.20	0.00	914.00	18.28%
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	1,000.00	78.82	157.64	842.36	0.00	788.20	15.76%
10 E 110 1101 1130 00 000001	ROE Soc Emotional	0.00	0.00	0.00	0.00	0.00	2,875.00	
10 E 107 1101 1140 00 000000	JEFFERSON AFTER SCHOOL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 109 1101 1140 00 000000	LONGFELLOW AFTER SCHOOL	1,000.00	0.00	0.00	1,000.00	0.00	92.68	0.00%
10 E 110 1101 1140 00 000000	WASHINGTON AFTER SCHOOL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 105 1101 1150 00 000000	ADAMS MEDIA AIDE	19,500.00	0.00	0.00	19,500.00	0.00	21,637.83	0.00%
10 E 105 1101 1150 00 000001	ELEM TEACHER AIDE	17,000.00	1,326.81	1,326.81	15,673.19	0.00	21,219.21	7.80%
10 E 107 1101 1150 00 000000	JEFFERSON MEDIA AIDE	22,500.00	1,199.95	1,199.95	21,300.05	0.00	20,572.15	5.33%
10 E 109 1101 1150 00 000000	LONGFELLOW MEDIA AIDE	22,500.00	1,221.86	1,221.86	21,278.14	0.00	17,485.54	5.43%
10 E 110 1101 1150 00 000000	WASHINGTON MEDIA AIDE	22,500.00	1,222.94	1,222.94	21,277.06	0.00	20,125.90	5.44%
10 E 105 1101 1160 00 000000	AD KINDERGARTEN	16,500.00	0.00	0.00	16,500.00	0.00	1,962.18	0.00%
10 E 107 1101 1160 00 000000	JE KINDERGARTEN	17,900.00	0.00	0.00	17,900.00	0.00	2,156.80	0.00%
10 E 108 1101 1160 00 000000	LI KINDERGARTEN	36,000.00	0.00	0.00	36,000.00	0.00	3,921.68	0.00%
10 E 109 1101 1160 00 000000	LO KINDERGARTEN	16,800.00	0.00	0.00	16,800.00	0.00	1,771.24	0.00%
10 E 110 1101 1160 00 000000	WA KINDERGARTEN	33,000.00	0.00	0.00	33,000.00	0.00	3,003.58	0.00%
10 E 000 1101 1200 00 000000	ELEM SUB TEACHER	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
10 E 105 1101 1200 00 000000	ADAMS SUB TEACHER	40,500.00	0.00	0.00	40,500.00	0.00	32,809.03	0.00%
10 E 107 1101 1200 00 000000	JEFFERSON SUB TEACHER	35,000.00	0.00	0.00	35,000.00	0.00	32,889.90	0.00%
10 E 108 1101 1200 00 000000	LINCOLN SUB TEACHER	95,000.00	345.00	345.00	94,655.00	0.00	90,732.69	0.36%
10 E 109 1101 1200 00 000000	LONGFELLOW SUB TEACHER	40,000.00	0.00	0.00	40,000.00	0.00	21,775.00	0.00%

Expenses Monthly Short

Fiscal Year: 2026-2027
Month: August

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 110 1101 1200 00 000000	WASHINGTON SUB TEACHER	78,000.00	0.00	0.00	78,000.00	0.00	75,312.50	0.00%
10 E 105 1101 1250 00 000000	ADAMS MEDIA AIDE SUB	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 107 1101 1250 00 000000	JEFFERSON MEDIA AIDE	3,000.00	0.00	0.00	3,000.00	0.00	1,743.75	0.00%
10 E 108 1101 1250 00 000000	LINCOLN MEDIA AIDE SUB	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
10 E 109 1101 1250 00 000000	LONGFELLOW MEDIA AIDE	4,000.00	0.00	0.00	4,000.00	0.00	4,128.75	0.00%
10 E 110 1101 1250 00 000000	WASHINGTON MEDIA AIDE	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 000 1101 1300 00 000000	ELEMENTARY LEVEL	10,000.00	917.08	1,834.16	8,165.84	0.00	8,974.28	18.34%
10 E 105 1101 1300 00 000000	ADAMS SALARY EXTRA	9,000.00	2,467.64	2,667.88	6,332.12	0.00	7,893.13	29.64%
10 E 107 1101 1300 00 000000	JEFFERSON SALARY EXTRA	5,000.00	1,620.00	1,620.00	3,380.00	0.00	3,786.60	32.40%
10 E 108 1101 1300 00 000000	LINCOLN SALARY EXTRA	12,000.00	2,741.25	2,831.25	9,168.75	0.00	10,364.10	23.59%
10 E 109 1101 1300 00 000000	LONGFELLOW SALARY EXTRA	4,200.00	2,325.00	2,325.00	1,875.00	0.00	3,607.20	55.36%
10 E 110 1101 1300 00 000000	WASHINGTON SALARY EXTRA	19,000.00	4,391.53	4,796.81	14,203.19	0.00	17,643.56	25.25%
10 E 000 1101 2110 00 000000	ELEM TEACHER RETIREMENT	0.00	90.72	181.44	-181.44	0.00	893.46	
10 E 105 1101 2110 00 000000	ADAMS TRS	110,000.00	8,579.89	16,306.00	93,694.00	0.00	104,216.16	14.82%
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	120,000.00	9,840.41	19,514.69	100,485.31	0.00	114,957.93	16.26%
10 E 108 1101 2110 00 000000	LINCOLN TRS	235,000.00	17,919.01	35,541.71	199,458.29	0.00	223,544.22	15.12%
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	115,200.00	9,466.80	18,703.66	96,496.34	0.00	104,403.19	16.24%
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	219,000.00	16,255.90	32,117.55	186,882.45	0.00	209,698.96	14.67%
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	1,200.00	0.00	0.00	1,200.00	0.00	1,112.01	0.00%
10 E 105 1101 2120 00 000001	ADAMS IMRF	1,100.00	62.52	62.52	1,037.48	0.00	1,009.27	5.68%
10 E 107 1101 2120 00 000000	JEFFERSON IMRF	1,500.00	56.54	56.54	1,443.46	0.00	1,122.34	3.77%
10 E 108 1101 2120 00 000000	LINCOLN IMRF	100.00	0.00	0.00	100.00	0.00	88.52	0.00%
10 E 109 1101 2120 00 000000	LONGFELLOW IMRF	1,100.00	57.57	57.57	1,042.43	0.00	917.94	5.23%
10 E 110 1101 2120 00 000000	WASHINGTON IMRF	1,800.00	57.62	57.62	1,742.38	0.00	1,089.87	3.20%
10 E 000 1101 2170 00 000000	ELEM TRS .58%	50.00	5.86	11.72	38.28	0.00	68.38	23.44%
10 E 105 1101 2170 00 000000	ADAMS TRS .58%	7,700.00	553.46	1,051.85	6,648.15	0.00	6,885.32	13.66%
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%	7,750.00	634.81	1,258.91	6,491.09	0.00	7,598.11	16.24%

Expenses Monthly Short

Fiscal Year: 2026-2027
Month: August

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 1101 2170 00 000000	LINCOLN TRS .58%	15,500.00	1,155.93	2,292.77	13,207.23	0.00	14,938.33	14.79%
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%	7,500.00	610.68	1,206.52	6,293.48	0.00	6,839.32	16.09%
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%	14,000.00	1,048.69	2,071.94	11,928.06	0.00	13,810.90	14.80%
10 E 110 1101 2170 00 000001	ROE SEL TRAUMNA TRS .58	0.00	0.00	0.00	0.00	0.00	18.34	
10 E 000 1101 2220 00 000000	EOY HEALTH INSURANCE	0.00	53.00	106.00	-106.00	0.00	265,105.35	
10 E 105 1101 2220 00 000000	ADAMS HEALTH INSURANCE	210,000.00	14,363.00	26,484.82	183,515.18	0.00	176,049.76	12.61%
10 E 107 1101 2220 00 000000	JEFFERSON HEALTH	100,000.00	4,175.72	8,351.44	91,648.56	0.00	51,487.03	8.35%
10 E 108 1101 2220 00 000000	LINCOLN HEALTH	340,000.00	24,139.08	48,278.16	291,721.84	0.00	299,028.47	14.20%
10 E 109 1101 2220 00 000000	LONGFELLOW HEALTH	200,000.00	16,374.22	32,748.44	167,251.56	0.00	189,482.17	16.37%
10 E 110 1101 2220 00 000000	WASHINGTON HEALTH	245,000.00	19,724.50	39,449.00	205,551.00	0.00	231,786.78	16.10%
10 E 000 1101 2250 00 000000	ELEM TRS HEALTH INS	0.00	15.82	31.64	-31.64	0.00	154.73	
10 E 105 1101 2250 00 000000	ADAMS TRS HEALTH INS	24,000.00	1,496.72	2,844.49	21,155.51	0.00	18,532.65	11.85%
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	21,000.00	1,716.67	3,404.33	17,595.67	0.00	20,264.49	16.21%
10 E 108 1101 2250 00 000000	LINCOLN TRS HEALTH INS	41,600.00	3,125.98	6,200.26	35,399.74	0.00	39,593.53	14.90%
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	20,100.00	1,651.51	3,262.89	16,837.11	0.00	18,333.46	16.23%
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	38,200.00	2,835.84	5,602.88	32,597.12	0.00	36,808.93	14.67%
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	10,000.00	0.00	0.00	10,000.00	1,687.50	3,628.97	0.00%
10 E 105 1101 3190 00 000000	ADAMS OTHER PURCHASED	12,000.00	676.00	7,466.09	4,533.91	0.00	575.00	62.22%
10 E 107 1101 3190 00 000000	JEFFERSON OTHER	20,000.00	3,108.85	12,167.34	7,832.66	1,710.79	1,975.00	60.84%
10 E 108 1101 3190 00 000000	LINCOLN OTHER PURCHASED	20,000.00	5,293.45	13,791.11	6,208.89	2,899.09	1,337.30	68.96%
10 E 108 1101 3190 00 000003	ROE Soc Emotional	0.00	0.00	2,177.50	-2,177.50	0.00	200.00	
10 E 109 1101 3190 00 000000	LONGFELLOW OTHER	17,000.00	3,108.85	13,739.84	3,260.16	1,501.09	1,500.00	80.82%
10 E 110 1101 3190 00 000000	WASHINGTON OTHER	30,000.00	5,442.40	19,444.99	10,555.01	2,829.19	3,000.00	64.82%
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	2,500.00	0.00	0.00	2,500.00	0.00	2,210.84	0.00%
10 E 107 1101 3320 00 000000	JEFFERSON TRAVEL	1,100.00	0.00	0.00	1,100.00	120.00	1,030.00	0.00%

Expenses Monthly Short

Fiscal Year: 2026-2027
Month: August

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 1101 3320 00 000000	LINCOLN TRAVEL	5,500.00	0.00	3,010.94	2,489.06	0.00	5,066.67	54.74%
10 E 109 1101 3320 00 000000	LONGFELLOW TRAVEL	1,500.00	0.00	399.00	1,101.00	0.00	1,285.03	26.60%
10 E 110 1101 3320 00 000000	WASHINGTON TRAVEL	6,000.00	0.00	0.00	6,000.00	0.00	5,020.89	0.00%
10 E 105 1101 3400 00 000000	ADAMS POSTAGE	1,300.00	0.00	0.00	1,300.00	0.00	1,227.70	0.00%
10 E 107 1101 3400 00 000000	JEFFERSON POSTAGE	1,000.00	0.00	0.00	1,000.00	0.00	472.10	0.00%
10 E 108 1101 3400 00 000000	LINCOLN POSTAGE	1,500.00	0.00	0.00	1,500.00	0.00	944.87	0.00%
10 E 109 1101 3400 00 000000	LONGFELLOW POSTAGE	800.00	80.97	80.97	719.03	0.00	387.78	10.12%
10 E 110 1101 3400 00 000000	WASHINGTON POSTAGE	2,500.00	0.00	0.00	2,500.00	0.00	1,856.50	0.00%
10 E 105 1101 3600 00 000000	ADAMS COPIER	4,600.00	188.45	376.90	4,223.10	2,072.95	4,359.82	8.19%
10 E 107 1101 3600 00 000000	JEFFERSON COPIER	8,100.00	295.24	590.48	7,509.52	3,247.64	7,901.59	7.29%
10 E 108 1101 3600 00 000000	LINCOLN COPIER	9,500.00	382.40	764.80	8,735.20	4,206.40	9,005.56	8.05%
10 E 109 1101 3600 00 000000	LONGFELLOW COPIER	4,000.00	173.53	347.06	3,652.94	1,908.83	2,360.30	8.68%
10 E 110 1101 3600 00 000000	WASHINGTON COPIER	9,000.00	373.76	747.52	8,252.48	4,111.36	8,642.31	8.31%
10 E 000 1101 4100 00 000000	ELEM SUPPLIES	20,000.00	0.00	0.00	20,000.00	0.00	172.45	0.00%
10 E 000 1101 4100 00 000001	DONATION SUPPLIES	10,000.00	4,585.00	4,585.00	5,415.00	570.14	13,455.80	45.85%
10 E 105 1101 4100 00 000000	ADAMS SUPPLIES	16,000.00	709.59	722.58	15,277.42	7,845.28	11,374.68	4.52%
10 E 107 1101 4100 00 000000	JEFFERSON SUPPLIES	15,000.00	0.00	14.99	14,985.01	13,986.05	11,491.33	0.10%
10 E 108 1101 4100 00 000000	LINCOLN SUPPLIES	35,000.00	11,385.38	11,402.99	23,597.01	16,770.23	25,434.36	32.58%
10 E 109 1101 4100 00 000000	LONGFELLOW SUPPLIES	15,000.00	1,304.76	1,304.76	13,695.24	12,120.49	9,727.65	8.70%
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	25,000.00	2,805.53	2,916.13	22,083.87	16,159.02	18,009.58	11.66%
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	7,500.00	0.00	0.00	7,500.00	0.00	4,610.84	0.00%
10 E 000 1101 4200 00 000000	ELEM TEXTBOOKS	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00%
10 E 107 1101 4200 00 000000	JEFFERSON TEXTBOOKS	0.00	6,189.89	6,189.89	-6,189.89	0.00	0.00	
10 E 108 1101 4200 00 000000	LINCOLN TEXTBOOKS	0.00	6,189.89	6,189.89	-6,189.89	0.00	0.00	
10 E 109 1101 4200 00 000000	LONGFELLOW TEXTBOOKS	0.00	6,189.89	6,189.89	-6,189.89	0.00	0.00	
10 E 110 1101 4200 00 000000	WASHINGTON TEXTBOOKS	0.00	6,189.89	6,189.89	-6,189.89	0.00	0.00	
10 E 105 1101 5400 00 000000	ADAMS CAPITAL OUTLAY	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%
10 E 107 1101 5400 00 000000	JEFFERSON CAPITAL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 108 1101 5400 00 000000	LINCOLN CAPITAL OUTLAY	2,500.00	0.00	0.00	2,500.00	2,069.99	619.00	0.00%
10 E 109 1101 5400 00 000000	LONGFELLOW CAPITAL	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%

Expenses Monthly Short

Fiscal Year: 2026-2027
Month: August

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 110 1101 5400 00 000000	WASHINGTON CAPITAL	2,000.00	0.00	0.00	2,000.00	989.99	898.00	0.00%
10 E 105 1101 6400 00 000000	ADAMS DUES FEES	65,131.00	0.00	0.00	65,131.00	0.00	200.00	0.00%
10 E 109 1101 6400 00 000000	LONGFELLOW DUES FEES	200.00	0.00	0.00	200.00	0.00	200.00	0.00%
10 E 105 1101 8000 00 000000	ADAMS POST RETIRMENT	0.00	0.00	64,830.49	-64,830.49	0.00	0.00	
10 E 108 1101 8000 00 000000	LINCOLN POST RETIRMENT	18,396.00	0.00	18,395.74	0.26	0.00	0.00	100.
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	20,306.00	0.00	20,305.06	0.94	0.00	10,515.00	100.
10 E 204 1102 1120 00 000000	JH SALARY	3,576,000.00	270,283.76	532,450.20	3,043,549.80	0.00	3,438,682.09	14.89%
10 E 204 1102 1130 00 000000	JH TEACHER INCREMENT	40,000.00	2,596.50	5,193.00	34,807.00	0.00	34,536.06	12.98%
10 E 204 1102 1130 00 000001	ROE Soc Emotional	0.00	0.00	0.00	0.00	0.00	1,225.00	
10 E 204 1102 1200 00 000000	JH SUB TEACHER SALARY	70,000.00	0.00	0.00	70,000.00	0.00	66,423.08	0.00%
10 E 204 1102 1300 00 000000	JH SALARY EXTRA	125,000.00	5,674.92	6,335.34	118,664.66	0.00	117,215.64	5.07%
10 E 204 1102 2110 00 000000	JH TEACHER RETIREMENT	370,000.00	27,498.94	53,749.56	316,250.44	0.00	354,595.80	14.53%
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%	24,000.00	1,776.59	3,469.97	20,530.03	0.00	23,243.83	14.46%
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	515,000.00	38,721.66	75,659.32	439,340.68	0.00	489,708.62	14.69%
10 E 204 1102 2250 00 000000	JH TRS HEALTH INSURANCE	65,000.00	4,800.23	9,379.57	55,620.43	0.00	62,278.39	14.43%
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	15,000.00	0.00	6,790.09	8,209.91	0.00	12,307.50	45.27%
10 E 204 1102 3230 00 000000	JH EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00	1,162.25	0.00%
10 E 204 1102 3320 00 000000	JH TRAVEL	11,000.00	3,579.02	3,579.02	7,420.98	0.00	10,418.48	32.54%
10 E 204 1102 3400 00 000000	JH	6,000.00	429.75	429.75	5,570.25	0.00	5,415.62	7.16%
10 E 204 1102 3600 00 000000	JH COPYING	12,500.00	606.97	1,213.94	11,286.06	6,676.67	10,195.69	9.71%
10 E 204 1102 4100 00 000000	JH SUPPLIES	55,000.00	1,577.20	1,577.20	53,422.80	24,857.85	51,284.21	2.87%
10 E 204 1102 4130 00 000000	JH VOCAL MUSIC	8,500.00	200.00	200.00	8,300.00	1,833.46	9,027.08	2.35%
10 E 204 1102 4140 00 000000	JH INSTRUMENTAL MUSIC	8,500.00	0.00	155.25	8,344.75	0.00	8,367.40	1.83%
10 E 204 1102 4200 00 000000	JH TEXTBOOKS	25,000.00	0.00	0.00	25,000.00	8,326.58	24,386.83	0.00%
10 E 204 1102 5400 00 000000	JH CAPITAL OUTLAY	3,000.00	6,358.00	6,358.00	-3,358.00	4,163.59	0.00	211.
10 E 204 1102 5400 00 000001	JH CAPITAL OUTLAY 2500+	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
10 E 204 1102 5440 00 000000	JH CAPITAL OUTLAY MUSIC	10,000.00	0.00	0.00	10,000.00	0.00	6,370.49	0.00%
10 E 204 1102 6400 00 000000	JH DUES/FEES	4,000.00	0.00	0.00	4,000.00	1,249.93	3,574.88	0.00%

Expenses Monthly Short

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 204 1102 8000 00 000000	JH POST RETIREMENT	87,763.00	0.00	87,762.48	0.52	0.00	10,161.00	100.
10 E 105 1103 1120 00 000000	HS EXT TEACHER SALARY	272,000.00	18,419.08	32,542.00	239,458.00	0.00	261,491.75	11.96%
10 E 303 1103 1120 00 000000	HS SALARY	5,000,000.00	377,062.58	754,826.08	4,245,173.92	0.00	4,741,554.83	15.10%
10 E 303 1103 1130 00 000000	HS SALARY INCREMENT	182,000.00	12,479.24	24,958.48	157,041.52	0.00	173,464.05	13.71%
10 E 303 1103 1130 00 000001	HS 3 CIRCLE AG GRANT	9,907.00	0.00	0.00	9,907.00	0.00	8,654.64	0.00%
10 E 303 1103 1130 00 000002	LOCAL 3 CIRCLE AG GRANT	9,907.00	0.00	0.00	9,907.00	0.00	9,072.22	0.00%
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 105 1103 1200 00 000000	ADAMS SUB TEACHER	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%
10 E 303 1103 1200 00 000000	HS SUB TEACHER	135,000.00	1,009.60	2,019.20	132,980.80	0.00	126,784.52	1.50%
10 E 303 1103 1300 00 000000	HS SALARY EXTRA	110,000.00	5,567.54	12,032.68	97,967.32	0.00	99,141.18	10.94%
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	27,000.00	1,821.68	3,218.46	23,781.54	0.00	25,876.77	11.92%
10 E 303 1103 2110 00 000000	HS TRS 9%	502,000.00	38,305.20	76,818.95	425,181.05	0.00	482,595.32	15.30%
10 E 303 1103 2110 00 000001	HS 3 CIRCLE AG GRANT	990.00	0.00	0.00	990.00	0.00	855.98	0.00%
10 E 303 1103 2110 00 000002	LOCAL 3 CIRCLE AG GRANT	990.00	0.00	0.00	990.00	0.00	897.26	0.00%
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	9,200.00	382.26	764.52	8,435.48	0.00	6,325.17	8.31%
10 E 105 1103 2170 00 000000	HS TRS .58% Adams	2,000.00	117.50	207.60	1,792.40	0.00	1,668.22	10.38%
10 E 303 1103 2170 00 000000	HS TRS .58%	33,100.00	2,471.41	4,955.93	28,144.07	0.00	31,753.67	14.97%
10 E 303 1103 2170 00 000001	HS 3 CIRCLE AG GRANT .	75.00	0.00	0.00	75.00	0.00	55.24	0.00%
10 E 303 1103 2170 00 000002	LOCAL 3 CIRCLE AG GR	75.00	0.00	0.00	75.00	0.00	57.90	0.00%
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	65,000.00	4,412.54	8,002.14	56,997.86	0.00	61,729.45	12.31%
10 E 303 1103 2220 00 000000	HS HEALTH INSURANCE	767,000.00	61,606.58	121,184.87	645,815.13	0.00	713,763.61	15.80%
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	4,700.00	317.78	561.44	4,138.56	0.00	4,511.54	11.95%
10 E 303 1103 2250 00 000000	HS TRS HEALTH INSURANCE	89,000.00	6,682.75	13,401.43	75,598.57	0.00	84,899.13	15.06%
10 E 303 1103 2250 00 000001	HS 3 CIRCLE AG GRANT	175.00	0.00	0.00	175.00	0.00	149.34	0.00%
10 E 303 1103 2250 00 000002	LOCAL 3 CIRCLE TRS	175.00	0.00	0.00	175.00	0.00	156.56	0.00%
10 E 303 1103 2250 00 000004	SEL ROE TRAUMA TRS	0.00	0.00	0.00	0.00	0.00	38.84	

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 970 1103 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	76,000.00	41,973.25	51,773.78	24,226.22	1,366.20	74,107.72	68.12%
10 E 303 1103 3190 00 000001	HS OTHER PURCHASED	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 303 1103 3190 00 000002	HS TUITION	200,000.00	11,338.03	11,338.03	188,661.97	0.00	135,420.07	5.67%
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	7,000.00	0.00	0.00	7,000.00	0.00	7,116.90	0.00%
10 E 303 1103 3230 00 000000	HS EQUIP MAINT/USAGE	700.00	0.00	0.00	700.00	0.00	621.00	0.00%
10 E 303 1103 3320 00 000000	HS TRAVEL	40,000.00	6,623.91	6,723.91	33,276.09	813.71	38,632.00	16.81%
10 E 303 1103 3400 00 000000	HS Comm/Postage	8,000.00	877.00	877.00	7,123.00	0.00	4,902.07	10.96%
10 E 303 1103 3600 00 000000	HS COPIERS	18,000.00	910.84	1,821.68	16,178.32	10,019.24	17,421.18	10.12%
10 E 303 1103 3630 00 000000	HS YEARBOOK	10,000.00	9,259.94	9,259.94	740.06	0.00	5,855.88	92.60%
10 E 000 1103 4100 00 000001	DIST. CLASS/OFF FURN	55,000.00	14,314.56	28,622.49	26,377.51	22,286.42	57,244.99	52.04%
10 E 303 1103 4100 00 000000	HS SUPPLIES	115,000.00	22,773.93	23,544.70	91,455.30	77,910.68	110,916.16	20.47%
10 E 303 1103 4100 00 000003	MHS DONATION SUPPLIES	6,000.00	-1,275.00	-1,275.00	7,275.00	7,275.00	3,024.92	-21.
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	8,000.00	621.66	621.66	7,378.34	0.00	7,719.27	7.77%
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	4,200.00	772.00	772.00	3,428.00	3,390.00	0.00	18.38%
10 E 303 1103 4130 00 000000	HS VOCAL MUSIC	7,000.00	0.00	1,101.22	5,898.78	4,610.40	4,995.68	15.73%
10 E 303 1103 4130 00 000001	MADIGRAL EXPENSE	10,500.00	0.00	57.98	10,442.02	130.00	9,481.20	0.55%
10 E 303 1103 4130 00 000002	SPRING MUSICAL EXPENSE	30,000.00	80.16	80.16	29,919.84	3,540.00	33,279.34	0.27%
10 E 303 1103 4140 00 000000	HS INSTRUMENTAL MUSIC	15,000.00	0.00	59.60	14,940.40	3,666.47	7,507.41	0.40%
10 E 303 1103 4200 00 000000	HS TEXTBOOKS	50,000.00	0.00	0.00	50,000.00	15,669.23	32,110.52	0.00%
10 E 303 1103 5400 00 000000	HS CAPITAL OUTLAY	25,000.00	0.00	0.00	25,000.00	0.00	5,922.64	0.00%
10 E 303 1103 5440 00 000000	HS MUSIC CAPITAL OUTLAY	20,000.00	0.00	0.00	20,000.00	2,023.16	15,007.00	0.00%
10 E 303 1103 6400 00 000000	HS DUES/FEES	5,000.00	0.00	0.00	5,000.00	0.00	896.56	0.00%
10 E 303 1103 8000 00 000000	HS POST RETIREMENT	62,304.00	0.00	62,303.81	0.19	0.00	13,700.75	100.
10 E 902 1250 1120 30 105000	ADAMS TITLE I SALARY	16,256.00	8,127.72	16,255.44	0.56	0.00	80,903.68	100.
10 E 902 1250 1120 30 107000	JEFFERSON TITLE I	11,183.00	5,591.24	11,182.48	0.52	0.00	50,012.32	100.
10 E 902 1250 1120 30 108000	LINCOLN TITLE I SALARY	39,017.00	19,508.04	39,016.08	0.92	0.00	196,763.28	100.

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 902 1250 1120 30 109000	LONGFELLOW TITLE I	18,498.00	9,248.62	18,497.24	0.76	0.00	97,217.41	100.
10 E 902 1250 1120 30 110000	WASHINGTON TITLE I	34,661.00	17,330.50	34,661.00	0.00	0.00	165,226.13	100.
10 E 930 1250 1120 30 000000	TITLE I: SAL, TEACHER	586,736.00	0.00	0.00	586,736.00	0.00	0.00	0.00%
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	7,128.44	7,128.44	-7,128.44	0.00	58,163.20	
10 E 902 1250 2100 30 105000	AD TITLE I TRS	1,850.00	923.52	1,847.04	2.96	0.00	6,630.18	99.84%
10 E 902 1250 2100 30 107000	JE TITLE I TRS	1,271.00	635.32	1,270.64	0.36	0.00	5,141.55	99.97%
10 E 902 1250 2100 30 108000	LI TITILE I TRS	4,434.00	2,216.62	4,433.24	0.76	0.00	21,685.39	99.98%
10 E 902 1250 2100 30 109000	LO TITILE I TRS	2,102.00	1,050.88	2,101.76	0.24	0.00	11,046.37	99.99%
10 E 902 1250 2100 30 110000	WA TITLE I TRS	3,939.00	1,969.16	3,938.32	0.68	0.00	18,150.94	99.98%
10 E 930 1250 2100 30 000000	TITLE I: TRS BRD 10.5	64,500.00	0.00	0.00	64,500.00	0.00	0.00	0.00%
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 TITILE 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	1,608.00	803.84	1,607.68	0.32	0.00	8,001.49	99.98%
10 E 902 1250 2110 30 107000	JE TITLE I TRS	1,106.00	552.98	1,105.96	0.04	0.00	4,946.37	100.
10 E 902 1250 2110 30 108000	LI TITLE I TRS	3,859.00	1,929.36	3,858.72	0.28	0.00	19,765.28	99.99%
10 E 902 1250 2110 30 109000	LO TITLE I TRS	1,830.00	914.70	1,829.40	0.60	0.00	9,615.03	99.97%
10 E 902 1250 2110 30 110000	WA TITLE I TRS	3,429.00	1,714.02	3,428.04	0.96	0.00	16,688.87	99.97%
10 E 930 1250 2110 30 000000	TITLE I: TRS BRD 9.	58,100.00	0.00	0.00	58,100.00	0.00	0.00	0.00%
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	

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10 - EDUCATIONAL FUND								
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	284.97	284.97	-284.97	0.00	2,344.49	
10 E 902 1250 2170 30 105000	AD TITLE I .58% TRS	104.00	51.86	103.72	0.28	0.00	516.05	99.73%
10 E 902 1250 2170 30 107000	JE TITLE I .58% TRS	72.00	35.68	71.36	0.64	0.00	319.07	99.11%
10 E 902 1250 2170 30 108000	LI TITLE I .58% TRS	249.00	124.46	248.92	0.08	0.00	1,275.02	99.97%
10 E 902 1250 2170 30 109000	LO TITLE I .58% TRS	118.00	59.00	118.00	0.00	0.00	620.15	100.
10 E 902 1250 2170 30 110000	WA TITLE I .58% TRS	222.00	110.52	221.04	0.96	0.00	1,076.22	99.57%
10 E 930 1250 2170 30 000000	TITLE I: TRS .58%	3,800.00	0.00	0.00	3,800.00	0.00	0.00	0.00%
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	1,628.00	813.66	1,627.32	0.68	0.00	5,665.12	99.96%
10 E 902 1250 2220 30 108000	LI TITLE I HEALTH INS	3,382.00	1,690.62	3,381.24	0.76	0.00	21,098.82	99.98%
10 E 902 1250 2220 30 109000	LO TITLE I HEALTH INS	2,021.00	1,010.10	2,020.20	0.80	0.00	13,326.25	99.96%
10 E 902 1250 2220 30 110000	WA TITLE I HEALTH INS	3,975.00	1,987.40	3,974.80	0.20	0.00	18,009.26	99.99%
10 E 930 1250 2220 30 105000	AD TITLE I HEALTH INS	8,600.00	0.00	0.00	8,600.00	0.00	1,196.56	0.00%
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	17,800.00	0.00	0.00	17,800.00	0.00	4,306.08	0.00%
10 E 930 1250 2220 30 109000	LO TITLE I HEALTH INS	10,650.00	0.00	0.00	10,650.00	0.00	3,568.24	0.00%
10 E 930 1250 2220 30 110000	WA TITLE I HEALTH INS	20,900.00	0.00	0.00	20,900.00	0.00	4,406.20	0.00%
10 E 902 1250 2250 30 105000	AD TITLE I TRS HEALTH	281.00	140.22	280.44	0.56	0.00	1,229.79	99.80%
10 E 902 1250 2250 30 107000	JE TITLE I TRS HEALTH	193.00	96.46	192.92	0.08	0.00	862.85	99.96%
10 E 902 1250 2250 30 108000	LI TITLE I TRS HEALTH	674.00	336.58	673.16	0.84	0.00	3,448.15	99.88%
10 E 902 1250 2250 30 109000	LO TITLE I TRS HEALTH	320.00	159.54	319.08	0.92	0.00	1,677.13	99.71%
10 E 902 1250 2250 30 110000	WA TITLE I TRS HEALTH	599.00	299.04	598.08	0.92	0.00	2,911.49	99.85%
10 E 930 1250 2250 30 000000	TITLE I: HEALTH INS .5%	10,200.00	0.00	0.00	10,200.00	0.00	0.00	0.00%
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	

Expenses Monthly Short

Fiscal Year: 2026-2027
Month: August

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 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	8,100.00	3,300.00	7,336.80	763.20	21,269.42	2,112.80	90.58%
10 E 936 1250 4100 00 000004	JH TITLE I SIP SUPPLIES	12,200.00	7,775.80	15,964.20	-3,764.20	31,274.45	0.00	130.
10 E 936 1250 4100 00 000005	Title SIP Adams	9,000.00	1,650.45	6,578.25	2,421.75	10,974.45	0.00	73.09%
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	25,000.00	3,823.47	26,283.17	-1,283.17	7,072.01	30,904.66	105.
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	1,437.56	1,437.56	-1,437.56	6,700.90	10,559.32	
10 E 902 1250 4100 30 108000	LINCOLN TITLE I	0.00	0.00	0.00	0.00	141.00	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	8,847.00	0.00	0.00	8,847.00	0.00	140,996.36	0.00%
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	
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	5,000.00	0.00	0.00	5,000.00	234.98	4,305.59	0.00%
10 E 000 1400 1250 20 000000	VOC: SALARY, STUDENTS	65,000.00	3,960.00	3,960.00	61,040.00	0.00	58,841.25	6.09%
10 E 000 1400 3190 20 000000	VOC: PURCHASED SERV	20,000.00	3,504.77	5,286.19	14,713.81	0.00	17,744.27	26.43%
10 E 000 1401 1210 21 000000	WCRVS: STIPENDS, TUTORS	0.00	1,387.50	1,387.50	-1,387.50	0.00	0.00	
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	828.30	828.30	-828.30	6,122.51	-5,973.10	
10 E 000 1500 1120 00 000000	ATHLETIC SALARY	15,000.00	844.78	1,689.56	13,310.44	0.00	9,980.12	11.26%
10 E 303 1500 1120 01 000000	HS FOOTBALL SALARY	40,000.00	1,803.40	3,606.80	36,393.20	0.00	35,169.52	9.02%
10 E 303 1500 1120 03 000000	HS BOYS TENNIS SALARY	14,000.00	0.00	0.00	14,000.00	0.00	13,374.92	0.00%
10 E 303 1500 1120 04 000000	HS BOYS SOCCER SALARY	9,700.00	0.00	0.00	9,700.00	0.00	9,321.92	0.00%
10 E 303 1500 1120 05 000000	HS BOYS TRACK SALARY	23,000.00	596.70	1,193.40	21,806.60	0.00	22,000.10	5.19%

Expenses Monthly Short

Fiscal Year: 2026-2027
Month: August

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 303 1500 1120 06 000000	HS WRESTLING SALARY	15,400.00	0.00	0.00	15,400.00	0.00	14,725.92	0.00%
10 E 303 1500 1120 07 000000	HS BASEBALL SALARY	15,000.00	1,243.96	2,487.92	12,512.08	0.00	13,819.04	16.59%
10 E 303 1500 1120 08 000000	HS SOFTBALL SALARY	17,000.00	987.80	1,975.60	15,024.40	0.00	16,263.78	11.62%
10 E 303 1500 1120 09 000000	HS FISHING SALARY	4,500.00	0.00	0.00	4,500.00	0.00	3,782.84	0.00%
10 E 303 1500 1120 10 000000	HS BOWLING SALARY	8,000.00	731.46	1,462.92	6,537.08	0.00	7,484.70	18.29%
10 E 303 1500 1120 11 000000	HS VOLLEYBALL SALARY	18,200.00	0.00	0.00	18,200.00	0.00	17,495.47	0.00%
10 E 303 1500 1120 12 000000	HS BOYS GOLF SALARY	2,000.00	240.18	480.36	1,519.64	0.00	1,681.26	24.02%
10 E 303 1500 1120 13 000000	HS CHEERLEADER SALARY	9,700.00	0.00	0.00	9,700.00	0.00	9,286.80	0.00%
10 E 303 1500 1120 14 000000	HS DANCE/POM SALARY	13,800.00	399.46	798.92	13,001.08	0.00	13,255.52	5.79%
10 E 303 1500 1120 15 000000	HS BOYS BASKETBALL	23,000.00	1,757.56	3,515.12	19,484.88	0.00	20,764.20	15.28%
10 E 204 1500 1120 20 000000	JH BOYS BASKETBALL	10,000.00	810.60	1,621.20	8,378.80	0.00	9,575.52	16.21%
10 E 204 1500 1120 21 000000	JH BASEBALL SALARY	6,500.00	343.90	687.80	5,812.20	0.00	4,062.44	10.58%
10 E 204 1500 1120 22 000000	JH SOFTBALL SALARY	8,000.00	323.56	647.12	7,352.88	0.00	6,795.96	8.09%
10 E 204 1500 1120 23 000000	JH VOLLEYBALL SALARY	7,200.00	0.00	0.00	7,200.00	0.00	6,855.00	0.00%
10 E 204 1500 1120 24 000000	JH CHEERLEADING SALARY	4,000.00	0.00	0.00	4,000.00	0.00	3,782.80	0.00%
10 E 204 1500 1120 25 000000	JH DANCE/POM SALARY	4,000.00	0.00	0.00	4,000.00	0.00	3,832.74	0.00%
10 E 204 1500 1120 26 000000	JH BOYS TRACK SALARY	9,050.00	846.30	1,692.60	7,357.40	0.00	8,692.10	18.70%
10 E 204 1500 1120 27 000000	JH CROSS COUNTRY SALARY	9,000.00	319.40	638.80	8,361.20	0.00	8,564.84	7.10%
10 E 303 1500 1120 31 000000	HS GIRLS BASKETBALL	22,000.00	0.00	0.00	22,000.00	0.00	20,940.64	0.00%
10 E 303 1500 1120 32 000000	HS GIRLS CROSS COUNTRY	5,800.00	467.00	934.00	4,866.00	0.00	5,519.76	16.10%
10 E 303 1500 1120 33 000000	HS GIRLS TRACK SALARY	17,000.00	706.68	1,413.36	15,586.64	0.00	16,023.84	8.31%
10 E 303 1500 1120 34 000000	HS GIRLS BASKETBALL	6,000.00	450.34	900.68	5,099.32	0.00	5,319.80	15.01%
10 E 303 1500 1120 35 000000	HS GIRLS TENNIS SALARY	5,500.00	0.00	0.00	5,500.00	0.00	5,268.90	0.00%
10 E 303 1500 1120 36 000000	HS GIRLS SOCCER SALARY	14,000.00	0.00	0.00	14,000.00	0.00	13,104.70	0.00%
10 E 204 1500 1120 40 000000	JH GIRLS BASKETBALL	10,100.00	360.26	720.52	9,379.48	0.00	9,659.72	7.13%
10 E 204 1500 1120 41 000000	JH GIRLS TRACK SALARY	8,300.00	562.92	1,125.84	7,174.16	0.00	7,957.40	13.56%
10 E 000 1500 1150 00 000000	ATHLETIC SEC	35,000.00	4,279.84	9,986.18	25,013.82	0.00	40,202.86	28.53%
10 E 000 1500 1150 00 000001	Athletic Workers Salary	42,000.00	0.00	600.00	41,400.00	0.00	33,762.50	1.43%
10 E 000 1500 2110 00 000000	ATHL: TRS 9%	1,100.00	83.56	167.12	932.88	0.00	987.16	15.19%
10 E 000 1500 2110 00 000001	ATHL: TRS 9%	1,000.00	0.00	19.29	980.71	0.00	688.84	1.93%
10 E 303 1500 2110 01 000000	FOOTBALL TRS 9%	2,500.00	178.36	356.72	2,143.28	0.00	2,105.56	14.27%
10 E 303 1500 2110 05 000000	HS BOYS TRACK TRS 9%	1,000.00	59.02	118.04	881.96	0.00	732.83	11.80%

Expenses Monthly Short

Fiscal Year: 2026-2027

MARION CUSD #2, IL

Month: August

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 303 1500 2110 07 000000	HS BASEBALL TRS 9%	1,500.00	123.04	246.08	1,253.92	0.00	1,368.17	16.41%
10 E 303 1500 2110 08 000000	HS SOFTBALL TRS 9%	1,200.00	97.70	195.40	1,004.60	0.00	1,154.28	16.28%
10 E 303 1500 2110 10 000000	HS Bowling TRS 9%	800.00	72.34	144.68	655.32	0.00	740.20	18.09%
10 E 303 1500 2110 12 000000	HS BOYS GOLF TRS 9%	180.00	23.76	47.52	132.48	0.00	166.31	26.40%
10 E 303 1500 2110 14 000000	HS DANCE/POM PON TRS 9%	1,400.00	39.50	79.00	1,321.00	0.00	1,310.98	5.64%
10 E 303 1500 2110 15 000000	HS BOYS BASKETBALL TRS	2,500.00	173.84	347.68	2,152.32	0.00	2,053.72	13.91%
10 E 204 1500 2110 20 000000	JH BOYS BASKETBALL TRS	1,000.00	80.18	160.36	839.64	0.00	947.16	16.04%
10 E 204 1500 2110 21 000000	JH BOYS BASEBALL TRS 9%	500.00	34.00	68.00	432.00	0.00	401.68	13.60%
10 E 204 1500 2110 22 000000	JH SOFTBALL TRS 9%	400.00	32.00	64.00	336.00	0.00	378.16	16.00%
10 E 204 1500 2110 26 000000	JH BOYS TRACK TRS 9%	500.00	83.70	167.40	332.60	0.00	470.64	33.48%
10 E 204 1500 2110 27 000000	JH BOYS CROSS COUNTRY	500.00	31.58	63.16	436.84	0.00	373.16	12.63%
10 E 303 1500 2110 31 000000	HS GIRLS BASKETBALL TRS	500.00	0.00	0.00	500.00	0.00	88.52	0.00%
10 E 303 1500 2110 32 000000	HS GIRLS CROSS COUNTRY	600.00	46.18	92.36	507.64	0.00	545.84	15.39%
10 E 303 1500 2110 33 000000	HS GIRLS TRACK TRS 9%	600.00	69.90	139.80	460.20	0.00	422.28	23.30%
10 E 303 1500 2110 34 000000	HS GIRLS GOLF TRS 9%	600.00	44.54	89.08	510.92	0.00	526.16	14.85%
10 E 204 1500 2110 40 000000	JH GIRLS BASKETBALL TRS	500.00	35.64	71.28	428.72	0.00	421.81	14.26%
10 E 204 1500 2110 41 000000	JH GIRLS TRACK TRS 9%	825.00	55.68	111.36	713.64	0.00	787.04	13.50%
10 E 000 1500 2120 00 000000	ATHL: IMRF	2,000.00	201.68	470.57	1,529.43	0.00	1,894.31	23.53%
10 E 000 1500 2120 00 000001	ATHL: IMRF	600.00	0.00	19.09	580.91	0.00	560.88	3.18%
10 E 303 1500 2120 05 000000	HS Boys Track IMRF	500.00	0.00	0.00	500.00	0.00	362.89	0.00%
10 E 303 1500 2120 31 000000	HS GIRLS BASKETBALL	225.00	0.00	0.00	225.00	0.00	216.48	0.00%
10 E 303 1500 2120 33 000000	HS GIRLS TRACK IMRF	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 303 1500 2120 36 000000	HS Girls Soccer IMRF	500.00	0.00	0.00	500.00	0.00	362.86	0.00%
10 E 000 1500 2170 00 000000	ATHL: TRS .58%	100.00	5.38	10.76	89.24	0.00	63.56	10.76%
10 E 000 1500 2170 00 000001	ATHL: TRS .58%	100.00	0.00	1.24	98.76	0.00	44.55	1.24%
10 E 303 1500 2170 01 000000	HS FOOTBALL TRS .58%	150.00	11.50	23.00	127.00	0.00	135.80	15.33%
10 E 303 1500 2170 05 000000	HS BOYS TRACK TRS .58%	100.00	3.80	7.60	92.40	0.00	47.23	7.60%
10 E 303 1500 2170 07 000000	HS BASEBALL TRS .58%	100.00	7.94	15.88	84.12	0.00	88.16	15.88%
10 E 303 1500 2170 08 000000	HS SOFTBALL TRS .58%	100.00	6.30	12.60	87.40	0.00	74.44	12.60%
10 E 303 1500 2170 10 000000	HS Bowling TRS .58%	50.00	4.68	9.36	40.64	0.00	47.86	18.72%
10 E 303 1500 2170 12 000000	HS BOYS GOLF TRS .58%	50.00	1.52	3.04	46.96	0.00	10.66	6.08%
10 E 303 1500 2170 14 000000	HS DANCE/POM TRS .58%	100.00	2.54	5.08	94.92	0.00	84.48	5.08%

Expenses Monthly Short

Fiscal Year: 2026-2027

MARION CUSD #2, IL

Month: August

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 2170 15 000000	HS BOYS BASKETBALL TRS	150.00	11.20	22.40	127.60	0.00	132.36	14.93%
10 E 204 1500 2170 20 000000	JH BOYS BASKETBALL TRS	75.00	5.18	10.36	64.64	0.00	61.16	13.81%
10 E 204 1500 2170 21 000000	JH BASEBALL TRS .58%	50.00	2.20	4.40	45.60	0.00	25.95	8.80%
10 E 204 1500 2170 22 000000	JH SOFTBALL TRS .58%	50.00	2.06	4.12	45.88	0.00	24.36	8.24%
10 E 204 1500 2170 26 000000	JH BOYS TRACK TRS .58%	50.00	5.42	10.84	39.16	0.00	30.36	21.68%
10 E 204 1500 2170 27 000000	JH BOYS CROSS COUNTRY	50.00	2.04	4.08	45.92	0.00	24.08	8.16%
10 E 303 1500 2170 31 000000	HS GIRLS BASKETBALL TRS	25.00	0.00	0.00	25.00	0.00	5.71	0.00%
10 E 303 1500 2170 32 000000	HS GIRLS CROSS COUNTRY	50.00	2.98	5.96	44.04	0.00	35.24	11.92%
10 E 303 1500 2170 33 000000	HS GIRLS TRACK TRS .58%	50.00	4.50	9.00	41.00	0.00	27.26	18.00%
10 E 303 1500 2170 34 000000	HS GIRLS GOLF TRS .58%	50.00	2.88	5.76	44.24	0.00	34.00	11.52%
10 E 204 1500 2170 40 000000	JH GIRLS BASKETBALL TRS	50.00	2.30	4.60	45.40	0.00	27.19	9.20%
10 E 204 1500 2170 41 000000	JH GIRLS TRACK TRS .58%	75.00	3.60	7.20	67.80	0.00	50.86	9.60%
10 E 000 1500 2220 00 000001	HS Health Insurance	500.00	0.00	0.00	500.00	0.00	204.24	0.00%
10 E 303 1500 2220 10 000000	HS BOWLING HEALTH INS	50.00	0.00	0.00	50.00	0.00	22.30	0.00%
10 E 303 1500 2220 15 000000	10 E 303 1500 2220 15	1,800.00	143.86	287.72	1,512.28	0.00	1,703.63	15.98%
10 E 303 1500 2220 33 000000	HS Girls Track Health	1,000.00	225.86	451.72	548.28	0.00	954.63	45.17%
10 E 000 1500 2250 00 000000	ATHL: HEALTH INS .5%	200.00	14.58	29.16	170.84	0.00	172.24	14.58%
10 E 000 1500 2250 00 000001	ATHL: HEAL.INS. .5%	200.00	0.00	3.37	196.63	0.00	120.19	1.69%
10 E 303 1500 2250 01 000000	HS FOOTBALL TRS HEALTH	425.00	31.12	62.24	362.76	0.00	367.36	14.64%
10 E 303 1500 2250 05 000000	HS BOYS TRACK TRS	150.00	10.30	20.60	129.40	0.00	127.85	13.73%
10 E 303 1500 2250 07 000000	HS BASEBALL TRS HEALTH	250.00	21.46	42.92	207.08	0.00	238.44	17.17%
10 E 303 1500 2250 08 000000	HS SOFTBALL TRS HEALTH	250.00	17.04	34.08	215.92	0.00	201.32	13.63%
10 E 303 1500 2250 10 000000	HS Bowling TRS Health	150.00	12.62	25.24	124.76	0.00	129.14	16.83%
10 E 303 1500 2250 12 000000	HS BOYS GOLF TRS HEALTH	50.00	4.16	8.32	41.68	0.00	29.09	16.64%
10 E 303 1500 2250 14 000000	HS DANCE/POM TRS HEALTH	250.00	6.90	13.80	236.20	0.00	228.86	5.52%
10 E 303 1500 2250 15 000000	HS BOYS BASKETBALL TRS	425.00	30.32	60.64	364.36	0.00	358.20	14.27%
10 E 204 1500 2250 20 000000	JH BOYS BASKETBALL TRS	200.00	13.98	27.96	172.04	0.00	165.16	13.98%
10 E 204 1500 2250 21 000000	JH BASEBALL TRS HEALTH	150.00	5.94	11.88	138.12	0.00	70.12	7.92%
10 E 204 1500 2250 22 000000	JH SOFTBALL TRS HEALTH	100.00	5.58	11.16	88.84	0.00	65.96	11.16%
10 E 204 1500 2250 24 000000	JH CHEERLEADING TRS	20.00	0.00	0.00	20.00	0.00	0.00	0.00%
10 E 204 1500 2250 26 000000	JH BOYS TRACK TRS	100.00	14.60	29.20	70.80	0.00	82.06	29.20%
10 E 204 1500 2250 27 000000	JH BOYS CROSS COUNTRY	100.00	5.52	11.04	88.96	0.00	65.20	11.04%

Expenses Monthly Short

Fiscal Year: 2026-2027
Month: August

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 31 000000	HS GIRLS BASKETBALL TRS	100.00	0.00	0.00	100.00	0.00	15.44	0.00%
10 E 303 1500 2250 32 000000	HS GIRLS CC TRS HEALTH	100.00	8.06	16.12	83.88	0.00	95.28	16.12%
10 E 303 1500 2250 33 000000	HS GIRLS TRACK TRS	100.00	12.18	24.36	75.64	0.00	73.63	24.36%
10 E 303 1500 2250 34 000000	HS GIRLS GOLF TRS	100.00	7.76	15.52	84.48	0.00	91.68	15.52%
10 E 204 1500 2250 40 000000	JH GIRLS BASKETBALL TRS	100.00	6.22	12.44	87.56	0.00	73.48	12.44%
10 E 204 1500 2250 41 000000	JH GIRLS TRACK TRS	150.00	9.72	19.44	130.56	0.00	137.42	12.96%
10 E 303 1500 3120 00 000000	IHSA - CONTRACTUAL	10,000.00	0.00	0.00	10,000.00	0.00	3,497.30	0.00%
10 E 000 1500 3190 00 000000	ATHLETIC PURCHASED	45,000.00	3,000.00	3,000.00	42,000.00	3,337.84	30,370.00	6.67%
10 E 303 1500 3190 01 000000	HS FOOTBALL OFFICIALS	6,000.00	0.00	0.00	6,000.00	0.00	6,455.00	0.00%
10 E 303 1500 3190 02 000000	HS BOYS CROSS COUNTRY	150.00	0.00	0.00	150.00	0.00	0.00	0.00%
10 E 000 1500 3190 04 000000	HS BOYS SOCCER	3,500.00	0.00	0.00	3,500.00	0.00	3,380.00	0.00%
10 E 000 1500 3190 05 000000	HS BOYS TRACK OFFICIALS	200.00	0.00	0.00	200.00	0.00	203.00	0.00%
10 E 000 1500 3190 06 000000	WRESTLING OFFICIALS	2,000.00	0.00	0.00	2,000.00	0.00	860.00	0.00%
10 E 000 1500 3190 07 000000	BASEBALL OFFICIALS	5,500.00	0.00	0.00	5,500.00	0.00	5,030.00	0.00%
10 E 000 1500 3190 08 000000	SOFTBALL OFFICIALS	3,500.00	0.00	0.00	3,500.00	0.00	2,839.00	0.00%
10 E 000 1500 3190 11 000000	VOLLEYBALL OFFICIALS	3,000.00	0.00	0.00	3,000.00	0.00	1,905.00	0.00%
10 E 000 1500 3190 15 000000	HS BOYS BASKEBALL	8,700.00	0.00	0.00	8,700.00	0.00	8,245.00	0.00%
10 E 000 1500 3190 20 000000	JH BOYS BASKETBALL	2,500.00	0.00	0.00	2,500.00	0.00	240.00	0.00%
10 E 000 1500 3190 21 000000	JH BASEBALL OFFICIALS	1,700.00	0.00	0.00	1,700.00	0.00	1,220.80	0.00%
10 E 000 1500 3190 22 000000	JH SOFTBALL OFFICIALS	2,000.00	0.00	0.00	2,000.00	0.00	1,675.00	0.00%
10 E 000 1500 3190 23 000000	JH VOLLEYBALL OFFICIALS	1,500.00	0.00	0.00	1,500.00	0.00	260.00	0.00%
10 E 000 1500 3190 26 000000	JH BOYS TRACK OFFICIALS	1,000.00	0.00	0.00	1,000.00	0.00	790.00	0.00%
10 E 000 1500 3190 27 000000	JH BOYS CROSS COUNTRY	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
10 E 000 1500 3190 31 000000	HS GIRLS BASKETBALL	5,000.00	0.00	0.00	5,000.00	0.00	3,255.00	0.00%
10 E 000 1500 3190 32 000000	HS GIRLS CROSS COUNTRY	300.00	0.00	0.00	300.00	0.00	220.00	0.00%
10 E 000 1500 3190 33 000000	HS GIRLS TRACK	500.00	0.00	0.00	500.00	0.00	-50.00	0.00%
10 E 000 1500 3190 36 000000	HS GIRLS SOCCER	3,000.00	0.00	0.00	3,000.00	0.00	1,448.00	0.00%
10 E 000 1500 3190 40 000000	JH GIRLS BASKETBALL	1,000.00	0.00	0.00	1,000.00	0.00	583.50	0.00%
10 E 000 1500 3230 00 000000	ATHL: REPAIR OF EQUIP	4,000.00	0.00	0.00	4,000.00	200.00	300.00	0.00%
10 E 000 1500 3230 01 000000	FOOTBALL REPAIR OF	4,000.00	0.00	5,379.24	-1,379.24	0.00	1,020.00	134.
10 E 000 1500 3320 00 000000	ATHL: TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	-139.90	0.00%
10 E 000 1500 3320 01 000000	FOOTBALL TRAVEL	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%

Expenses Monthly Short

Fiscal Year: 2026-2027
Month: August

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 1500 3320 02 000000	HS BOYS CROSS COUNTRY	5,000.00	0.00	0.00	5,000.00	0.00	4,682.05	0.00%
10 E 000 1500 3320 03 000000	HS BOYS TENNIS TRAVEL	4,000.00	0.00	0.00	4,000.00	0.00	3,698.69	0.00%
10 E 000 1500 3320 04 000000	HS BOYS SOCCER TRAVEL	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%
10 E 000 1500 3320 05 000000	HS BOYS TRACK TRAVEL	3,000.00	2,070.00	2,070.00	930.00	0.00	1,195.94	69.00%
10 E 000 1500 3320 06 000000	WRESTLING TRAVEL	7,500.00	0.00	0.00	7,500.00	0.00	10,254.52	0.00%
10 E 303 1500 3320 08 000000	MHS Softball Travel	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%
10 E 000 1500 3320 09 000000	MHS BASS TEAM TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%
10 E 000 1500 3320 10 000000	BOWLING TRAVEL	800.00	0.00	0.00	800.00	0.00	513.94	0.00%
10 E 000 1500 3320 12 000000	HS BOYS GOLF TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
10 E 000 1500 3320 13 000000	MHS Cheerleader Travel	1,500.00	0.00	0.00	1,500.00	0.00	1,417.64	0.00%
10 E 000 1500 3320 14 000000	DANCE/POM PON TRAVEL	5,000.00	0.00	0.00	5,000.00	0.00	4,706.20	0.00%
10 E 000 1500 3320 15 000000	HS BOYS BASKETBALL	3,000.00	0.00	0.00	3,000.00	0.00	2,113.56	0.00%
10 E 000 1500 3320 16 000000	E SPORTS TRAVEL	2,000.00	0.00	0.00	2,000.00	0.00	1,908.79	0.00%
10 E 000 1500 3320 25 000000	JH DANCE/POM PON TRAVEL	600.00	0.00	0.00	600.00	0.00	486.00	0.00%
10 E 000 1500 3320 31 000000	HS GIRLS BASKETBALL	1,500.00	0.00	0.00	1,500.00	0.00	993.44	0.00%
10 E 000 1500 3320 32 000000	HS GIRLS CROSS COUNTRY	2,000.00	0.00	0.00	2,000.00	356.13	2,168.86	0.00%
10 E 000 1500 3320 33 000000	HS GIRLS TRACK TRAVEL	5,000.00	0.00	0.00	5,000.00	0.00	5,360.82	0.00%
10 E 000 1500 3320 34 000000	HS GIRLS GOLF TRAVEL	2,000.00	0.00	0.00	2,000.00	0.00	570.69	0.00%
10 E 000 1500 3320 35 000000	HS GIRLS TENNIS TRAVEL	2,000.00	0.00	0.00	2,000.00	0.00	1,659.45	0.00%
10 E 000 1500 3600 00 000000	ATHL: PRINTING	2,000.00	0.00	0.00	2,000.00	0.00	609.07	0.00%
10 E 000 1500 3600 01 000000	FOOTBALL PRINTING	4,000.00	0.00	0.00	4,000.00	0.00	2,719.20	0.00%
10 E 000 1500 4100 00 000000	ATHL: SUPPLIES	15,000.00	2,575.74	3,516.24	11,483.76	301.45	4,672.62	23.44%
10 E 000 1500 4100 01 000000	FOOTBALL SUPPLIES	18,000.00	0.00	4,111.82	13,888.18	2,873.50	16,271.87	22.84%
10 E 000 1500 4100 02 000000	HS BOYS CROSS COUNTRY	2,000.00	0.00	0.00	2,000.00	156.97	1,998.00	0.00%
10 E 000 1500 4100 03 000000	HS BOYS TENNIS SUPPLIES	3,000.00	0.00	1,310.00	1,690.00	0.00	2,545.00	43.67%
10 E 000 1500 4100 04 000000	HS BOYS SOCCER SUPPLIES	2,000.00	0.00	1,161.75	838.25	224.95	1,364.40	58.09%
10 E 000 1500 4100 05 000000	HS BOYS TRACK SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	6,732.45	0.00%
10 E 000 1500 4100 06 000000	WRESTLING SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00	6,521.74	0.00%
10 E 000 1500 4100 07 000000	BASEBALL SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00	2,612.82	0.00%
10 E 000 1500 4100 08 000000	SOFTBALL SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00	598.75	0.00%
10 E 000 1500 4100 09 000000	FISHING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 000 1500 4100 10 000000	BOWLING SUPPLIES	1,000.00	1,050.00	1,050.00	-50.00	0.00	599.38	105.

Expenses Monthly Short

Fiscal Year: 2026-2027
Month: August

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 11 000000	VOLLEYBALL SUPPLIES	3,000.00	0.00	1,441.85	1,558.15	0.00	889.98	48.06%
10 E 000 1500 4100 12 000000	HS BOYS GOLF SUPPLIES	2,000.00	0.00	27.00	1,973.00	440.00	2,656.00	1.35%
10 E 000 1500 4100 13 000000	CHEERLEADING SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%
10 E 000 1500 4100 14 000000	DANCE/POM PON SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00	4,664.55	0.00%
10 E 000 1500 4100 15 000000	HS BOYS BASKETBALL	5,000.00	0.00	0.00	5,000.00	0.00	1,559.30	0.00%
10 E 000 1500 4100 16 000000	E SPORTS SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%
10 E 000 1500 4100 20 000000	JH BOYS BASKETBALL	3,000.00	0.00	0.00	3,000.00	0.00	471.75	0.00%
10 E 000 1500 4100 21 000000	JH BASEBALL SUPPLIES	2,000.00	1,230.00	1,930.00	70.00	0.00	1,155.20	96.50%
10 E 000 1500 4100 22 000000	JH SOFTBALL SUPPLIES	2,200.00	0.00	0.00	2,200.00	5,445.40	1,110.30	0.00%
10 E 000 1500 4100 23 000000	JH VOLLEYBALL SUPPLIES	2,200.00	0.00	0.00	2,200.00	0.00	2,213.70	0.00%
10 E 000 1500 4100 24 000000	JH CHEERLEADING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
10 E 000 1500 4100 25 000000	JH DANCE/POM PON	2,000.00	0.00	0.00	2,000.00	12,948.00	1,360.75	0.00%
10 E 000 1500 4100 26 000000	JH BOYS TRACK SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	272.92	0.00%
10 E 000 1500 4100 27 000000	JH BOYS CROSS COUNTRY	1,000.00	0.00	0.00	1,000.00	1,100.00	0.00	0.00%
10 E 000 1500 4100 31 000000	HS GIRLS BASKETBALL	7,000.00	0.00	0.00	7,000.00	0.00	7,250.25	0.00%
10 E 000 1500 4100 32 000000	HS GIRLS CROSS COUNTRY	500.00	0.00	0.00	500.00	405.00	0.00	0.00%
10 E 000 1500 4100 33 000000	HS GIRLS TRACK SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00	2,114.35	0.00%
10 E 000 1500 4100 34 000000	HS GIRLS GOLF SUPPLIES	500.00	0.00	474.50	25.50	0.00	54.00	94.90%
10 E 000 1500 4100 35 000000	HS GIRLS TENNIS	1,500.00	0.00	0.00	1,500.00	0.00	1,250.00	0.00%
10 E 000 1500 4100 36 000000	HS GIRLS SOCCER	3,000.00	0.00	0.00	3,000.00	0.00	1,986.50	0.00%
10 E 000 1500 4100 40 000000	JH GIRLS BASKETBALL	1,000.00	0.00	0.00	1,000.00	0.00	302.99	0.00%
10 E 000 1500 4100 41 000000	JH GIRLS TRACK SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	324.90	0.00%
10 E 000 1500 4100 42 000000	JH GIRLS CROSS COUNTRY	150.00	0.00	0.00	150.00	1,100.00	0.00	0.00%
10 E 000 1500 4110 00 000000	ATHL: AWARDS	9,500.00	0.00	0.00	9,500.00	0.00	8,236.72	0.00%
10 E 000 1500 4110 01 000000	FOOTBALL AWARDS	400.00	0.00	0.00	400.00	0.00	435.88	0.00%
10 E 000 1500 4110 02 000000	HS BOYS CROSS COUNTRY	200.00	0.00	0.00	200.00	0.00	221.50	0.00%
10 E 000 1500 4110 03 000000	HS BOYS TENNIS AWARDS	500.00	0.00	0.00	500.00	0.00	707.38	0.00%
10 E 000 1500 4110 04 000000	HS BOYS SOCCER AWARDS	400.00	0.00	0.00	400.00	0.00	212.50	0.00%
10 E 000 1500 4110 05 000000	HS BOYS TRACK AWARDS	400.00	0.00	127.25	272.75	0.00	377.13	31.81%
10 E 000 1500 4110 06 000000	WRESTLING AWARDS	400.00	0.00	0.00	400.00	0.00	207.50	0.00%
10 E 000 1500 4110 07 000000	BASEBALL AWARDS	400.00	0.00	0.00	400.00	0.00	628.51	0.00%
10 E 000 1500 4110 08 000000	SOFTBALL AWARDS	400.00	0.00	102.25	297.75	0.00	290.00	25.56%

Expenses Monthly Short

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MARION CUSD #2, IL

Month: August

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	400.00	0.00	0.00	400.00	0.00	401.85	0.00%
10 E 000 1500 4110 10 000000	BOWLING AWARDS	300.00	0.00	0.00	300.00	0.00	169.50	0.00%
10 E 000 1500 4110 11 000000	VOLLEYBALL AWARDS	400.00	0.00	0.00	400.00	0.00	503.01	0.00%
10 E 000 1500 4110 12 000000	HS BOYS GOLF AWARDS	300.00	0.00	0.00	300.00	0.00	204.00	0.00%
10 E 000 1500 4110 13 000000	CHEERLEADING AWARDS	150.00	0.00	0.00	150.00	0.00	96.25	0.00%
10 E 000 1500 4110 14 000000	DANCE/POM PON AWARDS	150.00	0.00	0.00	150.00	0.00	46.50	0.00%
10 E 000 1500 4110 15 000000	HS BOYS BASKETBALL	250.00	0.00	0.00	250.00	0.00	229.00	0.00%
10 E 000 1500 4110 16 000000	HS E-Sports Awards	250.00	0.00	0.00	250.00	0.00	248.25	0.00%
10 E 000 1500 4110 21 000000	JH BASEBALL AWARDS	100.00	0.00	0.00	100.00	0.00	67.75	0.00%
10 E 000 1500 4110 22 000000	JH SOFTBALL AWARDS	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 000 1500 4110 23 000000	JH VOLLEYBALL AAWARDS	150.00	0.00	54.20	95.80	0.00	54.20	36.13%
10 E 000 1500 4110 24 000000	JH CHEERLEADING AWARDS	150.00	0.00	0.00	150.00	0.00	77.75	0.00%
10 E 000 1500 4110 25 000000	JH DANCE/POM PON AWARDS	300.00	0.00	0.00	300.00	0.00	224.00	0.00%
10 E 000 1500 4110 26 000000	JH BOYS TRACK AWARDS	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 000 1500 4110 27 000000	JH BOYS CROSS COUNTRY	500.00	0.00	0.00	500.00	0.00	410.76	0.00%
10 E 000 1500 4110 31 000000	HS GIRLS BASKETBALL	200.00	0.00	0.00	200.00	0.00	158.75	0.00%
10 E 000 1500 4110 32 000000	HS GIRLS CROSS COUNTRY	100.00	0.00	0.00	100.00	0.00	100.00	0.00%
10 E 000 1500 4110 33 000000	HS GIRLS TRACK AWARDS	400.00	0.00	91.25	308.75	0.00	424.88	22.81%
10 E 000 1500 4110 34 000000	HS GIRLS GOLF AWARDS	100.00	0.00	0.00	100.00	0.00	62.25	0.00%
10 E 000 1500 4110 35 000000	HS GIRLS TENNIS AWARDS	200.00	0.00	0.00	200.00	0.00	77.50	0.00%
10 E 000 1500 4110 36 000000	HS GIRLS SOCCER AWARDS	150.00	0.00	220.00	-70.00	0.00	62.00	146.
10 E 000 1500 4110 40 000000	JH GIRLS BASKETBALL	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 000 1500 4120 01 000000	FOOTBALL MEALS	1,000.00	0.00	0.00	1,000.00	0.00	771.82	0.00%
10 E 000 1500 4120 02 000000	HS BOYS CROSS COUNTRY	3,000.00	0.00	0.00	3,000.00	0.00	1,733.61	0.00%
10 E 000 1500 4120 03 000000	HS BOYS TENNIS MEALS	2,000.00	0.00	217.00	1,783.00	0.00	1,600.41	10.85%
10 E 000 1500 4120 04 000000	HS BOYS SOCCER MEALS	2,000.00	0.00	0.00	2,000.00	0.00	1,134.00	0.00%
10 E 000 1500 4120 05 000000	HS BOYS TRACK	2,000.00	0.00	895.00	1,105.00	0.00	1,866.47	44.75%
10 E 000 1500 4120 06 000000	WRESTLING AWARDS/MEALS	4,000.00	0.00	0.00	4,000.00	0.00	3,907.99	0.00%
10 E 000 1500 4120 07 000000	BASEBALL AWARDS/MEALS	1,000.00	0.00	366.00	634.00	0.00	783.65	36.60%
10 E 000 1500 4120 08 000000	SOFTBALL AWARDS/MEALS	500.00	0.00	175.00	325.00	0.00	462.00	35.00%
10 E 000 1500 4120 09 000000	FISHING AWARDS/MEALS	400.00	0.00	0.00	400.00	0.00	203.00	0.00%
10 E 000 1500 4120 10 000000	BOWLING AWARDS/MEALS	400.00	0.00	0.00	400.00	0.00	257.11	0.00%

Expenses Monthly Short

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 1500 4120 11 000000	VOLLEYBALL AWARDS/MEALS	400.00	0.00	0.00	400.00	0.00	280.00	0.00%
10 E 000 1500 4120 12 000000	HS BOYS GOLF	400.00	0.00	0.00	400.00	0.00	201.00	0.00%
10 E 000 1500 4120 13 000000	CHEERLEADING	1,000.00	0.00	0.00	1,000.00	0.00	870.14	0.00%
10 E 000 1500 4120 14 000000	DANCE/POM PON	2,000.00	0.00	0.00	2,000.00	0.00	1,241.00	0.00%
10 E 000 1500 4120 15 000000	HS BOYS BASKETBALL	2,000.00	0.00	0.00	2,000.00	0.00	1,461.29	0.00%
10 E 000 1500 4120 16 000000	E SPORTS MEALS	1,500.00	0.00	0.00	1,500.00	0.00	1,209.00	0.00%
10 E 000 1500 4120 20 000000	JH BOYS BASKETBALL	500.00	0.00	0.00	500.00	0.00	462.00	0.00%
10 E 000 1500 4120 22 000000	JH SOFTBALL	300.00	0.00	0.00	300.00	0.00	270.75	0.00%
10 E 000 1500 4120 23 000000	JH VOLLEYBALL	300.00	0.00	280.00	20.00	0.00	280.00	93.33%
10 E 000 1500 4120 26 000000	JH BOYS TRACK	1,400.00	0.00	11.80	1,388.20	0.00	1,357.32	0.84%
10 E 000 1500 4120 31 000000	HS GIRLS BASKETBALL	1,500.00	0.00	0.00	1,500.00	0.00	1,604.38	0.00%
10 E 000 1500 4120 32 000000	HS GIRLS CROSS COUNTRY	1,000.00	0.00	0.00	1,000.00	0.00	637.81	0.00%
10 E 000 1500 4120 33 000000	HS GIRLS TRACK	2,500.00	0.00	0.00	2,500.00	0.00	1,979.07	0.00%
10 E 000 1500 4120 34 000000	HS GIRLS GOLF	1,000.00	0.00	0.00	1,000.00	0.00	973.85	0.00%
10 E 000 1500 4120 35 000000	HS GIRLS TENNIS	1,500.00	0.00	0.00	1,500.00	0.00	3,339.00	0.00%
10 E 000 1500 4120 36 000000	GIRLS SOCCER MEALS	300.00	0.00	0.00	300.00	0.00	168.00	0.00%
10 E 000 1500 4120 40 000000	JH GIRLS BASKETBALL	100.00	0.00	104.30	-4.30	0.00	104.30	104.
10 E 000 1500 5400 00 000000	ATHL: CAP OUT	15,000.00	0.00	0.00	15,000.00	0.00	5,997.91	0.00%
10 E 000 1500 5400 05 000000	HS BOYS TRACK CAPITAL	3,000.00	0.00	0.00	3,000.00	0.00	1,077.75	0.00%
10 E 000 1500 5400 06 000000	WRESTLING CAPITAL	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
10 E 000 1500 5400 07 000000	BASEBALL CAPITAL OUTLAY	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%
10 E 000 1500 5400 08 000000	SOFTBALL CAPITAL OUTLAY	600.00	0.00	1,722.50	-1,122.50	0.00	674.95	287.
10 E 303 1500 5400 15 000000	HS Boys Basketball	1,500.00	0.00	0.00	1,500.00	0.00	1,523.50	0.00%
10 E 000 1500 5400 26 000000	JH BOYS TRACK CAPITAL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 000 1500 5400 33 000000	HS GIRLS TRACK CAPTIAL	1,000.00	0.00	0.00	1,000.00	0.00	2,547.75	0.00%
10 E 303 1500 5400 40 000000	HS Girls Basketball	1,500.00	0.00	0.00	1,500.00	0.00	1,523.50	0.00%
10 E 000 1500 6400 00 000000	ATHL: DUES/FEES	18,000.00	0.00	2,240.25	15,759.75	0.00	15,544.00	12.45%
10 E 000 1500 6400 01 000000	FOOTBALL DUES/FEES	2,400.00	2,000.00	2,000.00	400.00	0.00	2,000.00	83.33%
10 E 000 1500 6400 02 000000	HS BOYS CROSS COUNTRY	1,500.00	0.00	0.00	1,500.00	0.00	969.60	0.00%
10 E 000 1500 6400 03 000000	HS BOYS TENNIS	200.00	0.00	0.00	200.00	0.00	210.00	0.00%
10 E 000 1500 6400 04 000000	HS BOYS SOCCER	2,800.00	2,000.00	2,000.00	800.00	0.00	2,650.00	71.43%
10 E 000 1500 6400 05 000000	HS BOYS TRACK DUES/FEES	3,000.00	0.00	0.00	3,000.00	0.00	2,114.20	0.00%

Expenses Monthly Short

Fiscal Year: 2026-2027
Month: August

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 1500 6400 06 000000	WRESTLING DUES/FEES	2,000.00	0.00	0.00	2,000.00	0.00	1,452.00	0.00%
10 E 000 1500 6400 07 000000	BASEBALL DUES/FEES	3,500.00	2,000.00	2,000.00	1,500.00	0.00	2,750.00	57.14%
10 E 000 1500 6400 08 000000	SOFTBALL DUES/FEES	3,000.00	2,000.00	2,000.00	1,000.00	0.00	2,950.00	66.67%
10 E 000 1500 6400 09 000000	FISHING DUES/FEES	400.00	0.00	0.00	400.00	0.00	50.00	0.00%
10 E 000 1500 6400 10 000000	BOWLING DUES/FEES	2,000.00	0.00	0.00	2,000.00	0.00	1,870.00	0.00%
10 E 000 1500 6400 11 000000	VOLLEYBALL DUES/FEES	3,000.00	2,000.00	2,000.00	1,000.00	0.00	2,500.00	66.67%
10 E 000 1500 6400 12 000000	HS BOYS GOLF DUES/FEES	1,500.00	0.00	0.00	1,500.00	0.00	1,068.00	0.00%
10 E 000 1500 6400 14 000000	DANCE/POM PON DUES AND	450.00	0.00	0.00	450.00	0.00	450.00	0.00%
10 E 000 1500 6400 15 000000	HS BOYS BASKETBALL	2,200.00	2,000.00	2,000.00	200.00	0.00	2,212.95	90.91%
10 E 000 1500 6400 16 000000	E SPORTS DUES FEES	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 000 1500 6400 20 000000	JH BOYS BASKETBALL	500.00	0.00	0.00	500.00	0.00	100.00	0.00%
10 E 000 1500 6400 22 000000	JH SOFTBALL DUES AND	100.00	0.00	0.00	100.00	0.00	100.00	0.00%
10 E 000 1500 6400 23 000000	JH VOLLEYBALL DUES/FEES	300.00	0.00	0.00	300.00	0.00	330.00	0.00%
10 E 000 1500 6400 25 000000	JH DANCE/POM POM	600.00	0.00	0.00	600.00	0.00	600.00	0.00%
10 E 000 1500 6400 26 000000	JH BOYS TRACK DUES/FEES	300.00	0.00	50.00	250.00	0.00	300.00	16.67%
10 E 000 1500 6400 27 000000	JH BOYS CROSS COUNTRY	300.00	0.00	0.00	300.00	0.00	275.00	0.00%
10 E 000 1500 6400 28 000000	JH Bowling Dues/Fees	500.00	0.00	0.00	500.00	0.00	469.00	0.00%
10 E 000 1500 6400 29 000000	JH Golf Dues/Fees	1,300.00	0.00	454.00	846.00	0.00	1,204.00	34.92%
10 E 000 1500 6400 31 000000	HS GIRLS BASKETBALL	2,500.00	2,000.00	2,000.00	500.00	0.00	2,400.00	80.00%
10 E 000 1500 6400 32 000000	HS GIRLS CROSS COUNTRY	500.00	0.00	0.00	500.00	0.00	400.00	0.00%
10 E 000 1500 6400 33 000000	HS GIRLS TRACK	3,000.00	0.00	0.00	3,000.00	0.00	3,242.00	0.00%
10 E 000 1500 6400 34 000000	HS GIRLS GOLF DUES/FEES	2,000.00	0.00	0.00	2,000.00	0.00	1,519.01	0.00%
10 E 000 1500 6400 35 000000	HS GIRLS TENNIS	200.00	0.00	0.00	200.00	0.00	185.00	0.00%
10 E 000 1500 6400 36 000000	HS GIRLS SOCCER	2,700.00	2,000.00	2,000.00	700.00	0.00	2,685.00	74.07%
10 E 000 1500 6400 40 000000	JH GIRLS BASKETBALL	100.00	0.00	0.00	100.00	0.00	100.00	0.00%
10 E 000 1500 6400 41 000000	JH GIRLS TRACK	2,500.00	0.00	0.00	2,500.00	0.00	2,561.96	0.00%
10 E 000 1501 1120 00 000000	ADAMS: ATHL: COACHES	70,000.00	2,769.56	5,539.12	64,460.88	0.00	67,092.32	7.91%
10 E 000 1501 2110 00 000000	ADAMS: ATHL: TRS 9%	4,000.00	273.92	547.84	3,452.16	0.00	3,536.42	13.70%
10 E 000 1501 2120 00 000000	ADAMS: ATHL: IMRF	200.00	0.00	0.00	200.00	0.00	178.24	0.00%
10 E 000 1501 2170 00 000000	ADAMS: ATHL: TRS .58%	250.00	17.70	35.40	214.60	0.00	228.34	14.16%
10 E 000 1501 2220 00 000000	Adams: Athl Health Ins	2,500.00	116.18	232.36	2,267.64	0.00	2,123.32	9.29%
10 E 000 1501 2250 00 000000	ADAMS: ATHL: TRS INS	650.00	47.80	95.60	554.40	0.00	616.95	14.71%

Expenses Monthly Short

Fiscal Year: 2026-2027
Month: August

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 1501 3190 00 000000	ADAMS: ATHL: OFFICIALS	8,000.00	0.00	0.00	8,000.00	0.00	7,099.20	0.00%
10 E 000 1501 4100 00 000000	ADAMS: ATHL: SUPPLIES	10,000.00	784.82	784.82	9,215.18	115.80	4,525.25	7.85%
10 E 000 1501 6400 00 000000	ADAMS: ATHL: DUES/FEES	2,500.00	0.00	0.00	2,500.00	164.74	1,465.57	0.00%
10 E 000 1600 1120 00 000002	JH SUM SCH SALARY:	9,000.00	0.00	0.00	9,000.00	0.00	7,200.00	0.00%
10 E 000 1600 1120 00 000003	HS SUM SCH SALARY:	15,000.00	0.00	0.00	15,000.00	0.00	13,371.42	0.00%
10 E 000 1600 2110 00 000002	JH SUMMER SCHHOL TRS 9%	1,000.00	0.00	0.00	1,000.00	0.00	712.10	0.00%
10 E 000 1600 2110 00 000003	HS SUMMER SCHOOL TRS 9%	2,000.00	0.00	0.00	2,000.00	0.00	1,144.40	0.00%
10 E 000 1600 2170 00 000002	JH SUMMER SCHOOL TRS .	60.00	0.00	0.00	60.00	0.00	45.94	0.00%
10 E 000 1600 2170 00 000003	HS SUMMER SCHOOL TRS .	150.00	0.00	0.00	150.00	0.00	73.85	0.00%
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	160.00	0.00	0.00	160.00	0.00	124.21	0.00%
10 E 000 1600 2250 00 000003	HS SUMMER SCHOOL TRS	310.00	0.00	0.00	310.00	0.00	199.64	0.00%
10 E 105 2122 1120 00 000000	ADAMS PUPIL SERV SALARY	175,000.00	13,744.58	27,489.16	147,510.84	0.00	150,759.96	15.71%
10 E 107 2122 1120 00 000000	JEFFERSON PUPIL SERV	40,000.00	2,787.84	5,575.68	34,424.32	0.00	35,723.84	13.94%
10 E 108 2122 1120 00 000000	LINCOLN PUP SERV SALARY	114,000.00	9,604.16	19,208.32	94,791.68	0.00	108,712.51	16.85%
10 E 109 2122 1120 00 000000	LONGFELLOW PUPIL SERV	34,000.00	3,004.22	6,008.44	27,991.56	0.00	32,332.74	17.67%
10 E 110 2122 1120 00 000000	WASHINGTON PUPIL SERV	28,000.00	2,613.76	5,227.52	22,772.48	0.00	26,137.73	18.67%
10 E 204 2122 1120 00 000000	JH PUPIL SERV SALARY	160,000.00	18,181.04	31,204.38	128,795.62	0.00	153,251.76	19.50%
10 E 303 2122 1120 00 000000	HS PUPIL SERV SALARY	500,000.00	40,642.10	81,284.20	418,715.80	0.00	478,386.04	16.26%
10 E 930 2122 1120 00 107000	TITLE I PUPIL SALARY	36,850.00	0.00	0.00	36,850.00	0.00	5,037.16	0.00%
10 E 930 2122 1120 00 109000	TITLE I PUPIL SALARY	35,625.00	0.00	0.00	35,625.00	0.00	8,438.40	0.00%
10 E 930 2122 1120 00 110000	TITLE I PUPIL SALARY	33,525.00	0.00	0.00	33,525.00	0.00	0.00	0.00%
10 E 902 2122 1120 30 000000	TITLE I SALARY	5,311.00	2,655.22	5,310.44	0.56	0.00	24,792.42	99.99%
10 E 902 2122 1120 30 107000	JEFFERSON TITLE I	6,100.00	3,049.66	6,099.32	0.68	0.00	27,575.66	99.99%
10 E 902 2122 1120 30 109000	LONGFELLOW TITLE I	5,276.00	2,637.86	5,275.72	0.28	0.00	25,520.93	99.99%
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	33,376.00	0.00	0.00	33,376.00	0.00	4,670.40	0.00%
10 E 105 2122 1130 00 000000	ADAMS PUPIL SERV	5,785.00	467.00	934.00	4,851.00	0.00	5,519.76	16.15%
10 E 204 2122 1130 00 000000	JH PUPIL SERV INCREMENT	10,900.00	855.64	1,711.28	9,188.72	0.00	10,515.73	15.70%
10 E 303 2122 1130 00 000000	HS PUPIL SERV INCREMENT	35,000.00	2,643.94	5,287.88	29,712.12	0.00	31,329.92	15.11%
10 E 930 2122 2100 00 107000	JE TITLE I PUPIL SERV	0.00	0.00	0.00	0.00	0.00	572.36	

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 930 2122 2100 00 1090000	LO TITIE I PUPIL SERV	0.00	0.00	0.00	0.00	0.00	958.84	
10 E 902 2122 2100 30 0000000	TITLE I FEDERAL TRS	604.00	301.70	603.40	0.60	0.00	2,817.13	99.90%
10 E 902 2122 2100 30 1090000	LO TITLE I PUPIL SERV	600.00	299.72	599.44	0.56	0.00	2,899.85	99.91%
10 E 930 2122 2100 30 0000000	TITLE I:PUPIL SER TRS	3,700.00	0.00	0.00	3,700.00	0.00	530.68	0.00%
10 E 105 2122 2110 00 0000000	ADAMS PUPIL SERV TRS	16,100.00	1,405.54	2,811.08	13,288.92	0.00	15,459.33	17.46%
10 E 107 2122 2110 00 0000000	JEFFERSON PUPIL SERV	4,000.00	275.72	551.44	3,448.56	0.00	3,533.09	13.79%
10 E 108 2122 2110 00 0000000	LINCOLN PUPIL SERV TRS	11,200.00	949.86	1,899.72	9,300.28	0.00	10,753.04	16.96%
10 E 109 2122 2110 00 0000000	LONGFELLOW PUPIL SERV	3,500.00	297.12	594.24	2,905.76	0.00	3,197.73	16.98%
10 E 110 2122 2110 00 0000000	WASHINGTON PUPIL SERV	3,100.00	258.50	517.00	2,583.00	0.00	2,934.34	16.68%
10 E 204 2122 2110 00 0000000	JH PUPIL SERV TRS	16,900.00	1,882.74	3,255.38	13,644.62	0.00	16,196.69	19.26%
10 E 303 2122 2110 00 0000000	HS PUPIL SERV TRS 9%	52,500.00	4,281.02	11,351.08	41,148.92	0.00	50,411.32	21.62%
10 E 930 2122 2110 00 1070000	JE TITILE I PUPIL SERV	0.00	0.00	0.00	0.00	0.00	498.20	
10 E 930 2122 2110 00 1090000	LO TITLE I PUPIL SERV	0.00	0.00	0.00	0.00	0.00	834.56	
10 E 902 2122 2110 30 0000000	TITLE I 9% TRS	1,700.00	262.60	525.20	1,174.80	0.00	2,451.98	30.89%
10 E 902 2122 2110 30 1070000	JE TITLE I PUPIL SERV	0.00	301.62	603.24	-603.24	0.00	2,727.34	
10 E 902 2122 2110 30 1090000	LO TITLE I PUPIL SERV	0.00	260.88	521.76	-521.76	0.00	2,523.99	
10 E 930 2122 2110 30 0000000	TITLE I:PUPIL TRS 9.	3,300.00	0.00	0.00	3,300.00	0.00	461.88	0.00%
10 E 105 2122 2170 00 0000000	ADAMS PUPIL SERV TRS .	1,050.00	90.66	181.32	868.68	0.00	996.97	17.27%
10 E 107 2122 2170 00 0000000	JEFFERSON PUP SERV TRS	250.00	17.78	35.56	214.44	0.00	227.94	14.22%
10 E 108 2122 2170 00 0000000	LINCOLN PUPIL SERV TRS	725.00	61.28	122.56	602.44	0.00	693.65	16.90%
10 E 109 2122 2170 00 0000000	LONGFELLOW PUPIL SERV	250.00	19.18	38.36	211.64	0.00	206.31	15.34%
10 E 110 2122 2170 00 0000000	WASHINGTON PUPIL SERV	200.00	16.68	33.36	166.64	0.00	189.24	16.68%
10 E 204 2122 2170 00 0000000	JH PUPIL SERV TRS .58%	1,100.00	121.44	209.98	890.02	0.00	1,044.75	19.09%
10 E 303 2122 2170 00 0000000	HS PUPIL SERV TRS .58	3,400.00	276.16	552.32	2,847.68	0.00	3,251.94	16.24%
10 E 930 2122 2170 00 1070000	JE TITLE I PUPIL SERV	0.00	0.00	0.00	0.00	0.00	32.12	
10 E 930 2122 2170 00 1090000	LO TITLE I PUPIL SERV	0.00	0.00	0.00	0.00	0.00	53.84	
10 E 902 2122 2170 30 0000000	TITLE I .58% TRS	110.00	16.94	33.88	76.12	0.00	158.18	30.80%
10 E 902 2122 2170 30 1070000	JE TITLE I PUPIL SERV	0.00	19.46	38.92	-38.92	0.00	175.90	
10 E 902 2122 2170 30 1090000	LO TITLE I PUPIL SERV	0.00	16.82	33.64	-33.64	0.00	162.81	
10 E 930 2122 2170 30 0000000	TITLE I:PUPIL SER TRS.	220.00	0.00	0.00	220.00	0.00	29.80	0.00%
10 E 105 2122 2220 00 0000000	ADAMS PUPIL SERV HEALTH	40,000.00	3,423.56	6,847.12	33,152.88	0.00	37,874.27	17.12%
10 E 108 2122 2220 00 0000000	LINCOLN PUPIL SERV	28,000.00	2,134.46	4,268.92	23,731.08	0.00	25,571.66	15.25%

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 204 2122 2220 00 000000	JH PUPIL SERV HEALTH	28,000.00	2,988.80	5,123.26	22,876.74	0.00	25,571.66	18.30%
10 E 303 2122 2220 00 000000	HS PUPIL SERV HEALTH	112,000.00	8,888.74	17,777.48	94,222.52	0.00	106,302.75	15.87%
10 E 930 2122 2220 00 107000	JE TITLE 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	3,100.00	0.00	0.00	3,100.00	0.00	2,448.89	0.00%
10 E 902 2122 2220 30 107000	JE TITLE I HEALTH INS	0.00	1,505.18	3,010.36	-3,010.36	0.00	15,081.32	
10 E 930 2122 2220 30 000000	TITLE I:PUPIL SERV. INS	16,000.00	0.00	0.00	16,000.00	0.00	797.68	0.00%
10 E 105 2122 2250 00 000000	ADAMS PUPIL SERV TRS	2,800.00	245.20	490.40	2,309.60	0.00	2,696.34	17.51%
10 E 107 2122 2250 00 000000	JEFFERSON PUPIL SERV	650.00	48.10	96.20	553.80	0.00	616.32	14.80%
10 E 108 2122 2250 00 000000	LINCOLN PUPIL SERV TRS	1,951.00	165.70	331.40	1,619.60	0.00	1,875.61	16.99%
10 E 109 2122 2250 00 000000	LONGFELLOW PUPIL SERV	600.00	51.82	103.64	496.36	0.00	557.76	17.27%
10 E 110 2122 2250 00 000000	WASHINGTON PUPIL SERV	600.00	45.10	90.20	509.80	0.00	511.61	15.03%
10 E 204 2122 2250 00 000000	JH PUPIL SERV TRS INS	3,000.00	328.44	567.90	2,432.10	0.00	2,825.59	18.93%
10 E 303 2122 2250 00 000000	HS PUPIL SERV TRS	9,200.00	746.82	1,493.64	7,706.36	0.00	8,794.20	16.24%
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	300.00	45.80	91.60	208.40	0.00	427.75	30.53%
10 E 902 2122 2250 30 107000	JE TITLE I TRS HEALTH	0.00	52.62	105.24	-105.24	0.00	475.82	
10 E 902 2122 2250 30 109000	LO TITLE I TRS HEALTH	0.00	45.52	91.04	-91.04	0.00	440.35	
10 E 930 2122 2250 30 000000	TITLE I:PUR SERV .5% IN	600.00	0.00	0.00	600.00	0.00	80.60	0.00%
10 E 000 2134 1150 00 000000	HEALTH SERV: SALARY	115,000.00	8,333.34	16,666.68	98,333.32	0.00	96,670.26	14.49%
10 E 105 2134 1150 00 000000	ADAMS HEALTH SERV	27,000.00	2,149.78	4,299.56	22,700.44	0.00	25,507.85	15.92%
10 E 107 2134 1150 00 000000	JEFFERSON HEALTH SERV	32,000.00	2,550.70	5,101.40	26,898.60	0.00	30,240.10	15.94%
10 E 108 2134 1150 00 000000	LINCOLN HEALTH SERV	25,000.00	1,923.08	1,923.08	23,076.92	0.00	37,916.17	7.69%
10 E 109 2134 1150 00 000000	LONGFELLOW HEALTH SERV	30,000.00	2,418.84	4,837.68	25,162.32	0.00	28,655.83	16.13%
10 E 110 2134 1150 00 000000	WASHINGTON HEALTH SERV	26,000.00	3,231.76	6,463.52	19,536.48	0.00	38,518.40	24.86%
10 E 204 2134 1150 00 000000	JH HEALTH SALARY	34,000.00	2,702.94	5,405.88	28,594.12	0.00	27,029.40	15.90%
10 E 303 2134 1150 00 000000	HS HEALTH SERV SALARY	26,000.00	1,673.42	3,346.84	22,653.16	0.00	28,118.89	12.87%
10 E 000 2134 1200 00 000000	HEALTH SERV SUB	5,000.00	112.00	112.00	4,888.00	0.00	1,561.28	2.24%
10 E 000 2134 2120 00 000000	HEALTH: IMRF	5,750.00	392.66	785.32	4,964.68	0.00	4,555.06	13.66%
10 E 105 2134 2120 00 000000	ADAMS HEALTH SERV IMRF	1,350.00	101.30	202.60	1,147.40	0.00	1,201.97	15.01%
10 E 107 2134 2120 00 000000	JEFFERSON HEALTH SERV	1,600.00	120.18	240.36	1,359.64	0.00	1,424.82	15.02%
10 E 108 2134 2120 00 000000	LINCOLN HEALTH SERV	1,250.00	90.62	90.62	1,159.38	0.00	1,400.03	7.25%

Expenses Monthly Short

Fiscal Year: 2026-2027

MARION CUSD #2, IL

Month: August

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 109 2134 2120 00 000000	LONGFELLOW HEALTH SERV	1,500.00	113.98	227.96	1,272.04	0.00	1,350.32	15.20%
10 E 110 2134 2120 00 000000	WASHINGTON HEALTH SERV	1,300.00	152.28	304.56	995.44	0.00	1,814.99	23.43%
10 E 204 2134 2120 00 000000	JH HEALTH IMRF	1,700.00	127.36	254.72	1,445.28	0.00	1,273.60	14.98%
10 E 303 2134 2120 00 000000	HS HEALTH SERV IMRF	1,300.00	78.86	157.72	1,142.28	0.00	1,324.99	12.13%
10 E 000 2134 2220 00 000000	HEALTH SERV: INSUR	19,000.00	1,505.18	3,010.36	15,989.64	0.00	17,712.81	15.84%
10 E 110 2134 2220 00 000000	WASHINGTON HEALTH SERV	10,200.00	813.66	1,627.32	8,572.68	0.00	9,747.96	15.95%
10 E 000 2134 3190 00 000000	HEALTH SERVICE:	1,500.00	0.00	0.00	1,500.00	0.00	248.46	0.00%
10 E 000 2134 3320 00 000000	HEALTH SERV: TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 000 2134 4100 00 000000	HEALTH SERV: SUPPLIES	23,000.00	5,080.35	5,230.35	17,769.65	0.00	2,742.21	22.74%
10 E 105 2134 4100 00 000000	ADAMS HEALTH SERV	4,000.00	0.00	56.10	3,943.90	978.01	3,409.54	1.40%
10 E 107 2134 4100 00 000000	JEFFERSON HEALTH SERV	2,000.00	0.00	0.00	2,000.00	566.18	2,028.41	0.00%
10 E 108 2134 4100 00 000000	LINCOLN HEALTH SERV	1,500.00	0.00	0.00	1,500.00	1,030.80	76.99	0.00%
10 E 109 2134 4100 00 000000	LONGFELLOW HEALTH SERV	1,000.00	0.00	0.00	1,000.00	329.16	312.56	0.00%
10 E 110 2134 4100 00 000000	WASHINGTON HEALTH SERV	1,000.00	0.00	0.00	1,000.00	247.45	586.69	0.00%
10 E 204 2134 4100 00 000000	JH HEALTH SERV SUPPLIES	1,000.00	0.00	0.00	1,000.00	502.50	927.40	0.00%
10 E 303 2134 4100 00 000000	HS HEALTH SERV SUPPLIES	2,500.00	0.00	236.61	2,263.39	962.38	2,312.06	9.46%
10 E 105 2190 1190 00 000000	ADAMS SUPPORT STAFF	30,000.00	1,602.01	1,602.01	28,397.99	0.00	25,955.40	5.34%
10 E 107 2190 1190 00 000000	JEFFERSON SUPPORT STAFF	50,500.00	2,842.40	2,842.40	47,657.60	0.00	46,245.63	5.63%
10 E 108 2190 1190 00 000000	LINCOLN SUPPORT STAFF	81,400.00	4,201.09	4,201.09	77,198.91	0.00	74,102.05	5.16%
10 E 109 2190 1190 00 000000	LONGFELLOW SUPPORT	55,000.00	2,408.50	2,408.50	52,591.50	0.00	42,280.65	4.38%
10 E 110 2190 1190 00 000000	WASHINGTON SUPPORT	110,000.00	5,456.22	5,456.22	104,543.78	0.00	102,776.18	4.96%
10 E 204 2190 1190 00 000000	JH SUPPORT STAFF	62,000.00	3,379.45	3,810.01	58,189.99	0.00	58,590.09	6.15%
10 E 303 2190 1190 00 000000	HS SUPPORT STAFF SALARY	130,000.00	5,143.64	5,143.64	124,856.36	0.00	114,388.64	3.96%
10 E 107 2190 2120 00 000000	JEFFERSON SUPPORT STAFF	1,000.00	63.90	63.90	936.10	0.00	858.16	6.39%
10 E 108 2190 2120 00 000000	LINCOLN SUPPORT STAFF	600.00	29.79	29.79	570.21	0.00	490.66	4.97%
10 E 109 2190 2120 00 000000	LONGFELLOW SUPPORT	1,400.00	71.61	71.61	1,328.39	0.00	1,140.57	5.12%
10 E 110 2190 2120 00 000000	WASHINGTON SUPPORT	4,500.00	171.36	171.36	4,328.64	0.00	3,611.53	3.81%
10 E 204 2190 2120 00 000000	JH SUPPORT STAFF IMRF	2,500.00	101.24	121.53	2,378.47	0.00	1,745.08	4.86%
10 E 303 2190 2120 00 000000	HS SUPPORT STAFF IMRF	6,000.00	235.82	235.82	5,764.18	0.00	4,700.71	3.93%
10 E 107 2190 2220 00 000000	JEFFERSON SUPPORT STAFF	4,800.00	0.00	0.00	4,800.00	0.00	4,519.50	0.00%
10 E 110 2190 2220 00 000000	WASHINGTON SUPPORT	10,500.00	0.00	0.00	10,500.00	0.00	9,763.92	0.00%
10 E 204 2190 2220 00 000000	JH SUPPORT STAFF HEALTH	6,500.00	0.00	0.00	6,500.00	0.00	5,818.81	0.00%

Expenses Monthly Short

Fiscal Year: 2026-2027

MARION CUSD #2, IL

Month: August

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 2190 2220 00 000000	HS Support Staff Health	7,000.00	0.00	0.00	7,000.00	0.00	6,509.28	0.00%
10 E 303 2190 4100 00 000000	HS DIPLOMA/PROGRAM	17,000.00	0.00	0.00	17,000.00	0.00	16,537.24	0.00%
10 E 000 2210 1110 00 000000	IMP INST: SALARY,DIR	142,394.00	4,696.50	9,393.00	133,001.00	0.00	98,111.10	6.60%
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	7,813.00	3,906.46	7,812.92	0.08	0.00	36,683.76	100.
10 E 902 2210 1110 30 105000	ADAMS TITLE I IMP INST	1,148.00	573.56	1,147.12	0.88	0.00	5,190.00	99.92%
10 E 902 2210 1110 30 107000	JEFFERSON TITLE I IMP	1,148.00	573.56	1,147.12	0.88	0.00	5,190.00	99.92%
10 E 902 2210 1110 30 108000	LINCOLN TITLE I IMP	1,148.00	573.56	1,147.12	0.88	0.00	5,190.00	99.92%
10 E 902 2210 1110 30 109000	LONG TITLE I IMP INST	1,148.00	573.56	1,147.12	0.88	0.00	5,190.00	99.92%
10 E 902 2210 1110 30 110000	WASHINGTON TITLE I IMP	1,148.00	573.58	1,147.16	0.84	0.00	5,190.31	99.93%
10 E 930 2210 1110 30 000000	TITLE I IMP INST DIR	49,425.00	0.00	0.00	49,425.00	0.00	9,586.50	0.00%
10 E 932 2210 1110 30 000000	PD Director Salary	14,340.00	7,169.62	14,339.24	0.76	0.00	33,583.00	99.99%
10 E 303 2210 1130 00 000001	3 CIRCLE AG GRANT	2,476.00	0.00	0.00	2,476.00	0.00	2,144.54	0.00%
10 E 303 2210 1130 00 000002	LOCAL 3 CIRCLE GRANT	2,476.00	0.00	0.00	2,476.00	0.00	2,144.54	0.00%
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,	36,050.00	1,501.96	3,003.92	33,046.08	0.00	21,804.10	8.33%
10 E 000 2210 1300 00 000000	Imp.Inst.-Stipends	1,000.00	60.00	60.00	940.00	0.00	320.00	6.00%
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	1,280.00	443.88	887.76	392.24	0.00	2,270.10	69.36%
10 E 902 2210 2100 30 107000	JE TITLE I FED TRS	0.00	65.18	130.36	-130.36	0.00	589.76	
10 E 902 2210 2100 30 108000	LI TITLE I FED TRS	0.00	65.18	130.36	-130.36	0.00	589.76	
10 E 902 2210 2100 30 110000	WA TITLE I FED TRS	0.00	65.16	130.32	-130.32	0.00	589.67	

Expenses Monthly Short

Fiscal Year: 2026-2027
Month: August

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 930 2210 2100 30 000000	TITLE I: IMP INST RET	5,450.00	0.00	0.00	5,450.00	0.00	1,097.78	0.00%
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	787.88	1,575.75	-1,575.75	0.00	4,061.53	
10 E 000 2210 2110 00 000000	IMP INST: TRS 9%	14,100.00	470.41	934.89	13,165.11	0.00	11,234.40	6.63%
10 E 303 2210 2110 00 000001	3 CIRCLE AG GRANT TRS	0.00	0.00	0.00	0.00	0.00	212.04	
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	1,340.00	386.36	772.72	567.28	0.00	3,758.62	57.67%
10 E 902 2210 2110 30 105000	AD TITLE I TRS 9%	0.00	56.72	113.44	-113.44	0.00	513.30	
10 E 902 2210 2110 30 107000	JE TITLE I TRS 9%	0.00	56.72	113.44	-113.44	0.00	513.30	
10 E 902 2210 2110 30 108000	LI TITLE I TRS 9%	0.00	56.72	113.44	-113.44	0.00	513.30	
10 E 902 2210 2110 30 109000	LO TITLE I TRS 9%	0.00	56.72	113.44	-113.44	0.00	513.30	
10 E 902 2210 2110 30 110000	WA TITLE I TRS 9%	0.00	56.76	113.52	-113.52	0.00	513.37	
10 E 930 2210 2110 30 000000	TITLE I: TRS 9.8901	4,900.00	0.00	0.00	4,900.00	0.00	955.54	0.00%
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	1,418.00	709.10	1,418.20	-0.20	0.00	6,955.64	100.
10 E 000 2210 2120 00 000000	IMP INST: IMRF	1,900.00	70.78	141.56	1,758.44	0.00	1,027.47	7.45%
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%	908.00	30.34	60.30	847.70	0.00	627.99	6.64%
10 E 303 2210 2170 00 000001	3 CIRCLE AG GRANT TRS .	16.00	0.00	0.00	16.00	0.00	13.68	0.00%

Expenses Monthly Short

Fiscal Year: 2026-2027
Month: August

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 303 2210 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	87.00	24.92	49.84	37.16	0.00	242.44	57.29%
10 E 902 2210 2170 30 105000	AD TITLE I TRS .58%	0.00	3.66	7.32	-7.32	0.00	33.08	
10 E 902 2210 2170 30 107000	JE TITLE I TRS .58%	0.00	3.66	7.32	-7.32	0.00	33.08	
10 E 902 2210 2170 30 108000	LI TITLE I TRS .58%	0.00	3.66	7.32	-7.32	0.00	33.08	
10 E 902 2210 2170 30 109000	LO TITLE I TRS .58%	0.00	3.66	7.32	-7.32	0.00	33.08	
10 E 902 2210 2170 30 110000	WA TITLE I TRS .58%	0.00	3.66	7.32	-7.32	0.00	33.30	
10 E 930 2210 2170 30 000000	TITLE I: TRS .58%	315.00	0.00	0.00	315.00	0.00	61.64	0.00%
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	TITILE II TRS .58%	92.00	45.74	91.48	0.52	0.00	448.69	99.43%
10 E 000 2210 2220 00 000000	IMP INST: HEALTH INSUR	20,000.00	765.32	1,494.20	18,505.80	0.00	11,665.83	7.47%
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	3,020.00	1,067.24	2,134.48	885.52	0.00	10,650.23	70.68%
10 E 902 2210 2220 30 105000	AD TITLE I HEALTH INS	0.00	88.38	176.76	-176.76	0.00	793.91	
10 E 902 2210 2220 30 107000	JE TITLE I HEALTH INS	0.00	88.38	176.76	-176.76	0.00	793.91	
10 E 902 2210 2220 30 108000	LI TITLE I HEALTH INS	0.00	88.38	176.76	-176.76	0.00	793.91	
10 E 902 2210 2220 30 109000	LO TITLE I HEALTH INS	0.00	88.38	176.76	-176.76	0.00	793.91	
10 E 902 2210 2220 30 110000	WA TITLE I HEALTH INS	0.00	88.34	176.68	-176.68	0.00	793.94	
10 E 930 2210 2220 30 000000	TITLE I: HEALTH INS	928.00	0.00	0.00	928.00	0.00	2,292.02	0.00%

Expenses Monthly Short

Fiscal Year: 2026-2027
Month: August

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 932 2210 2220 30 000000	TITILE II HEALTH INS	984.00	516.20	1,007.82	-23.82	0.00	2,760.79	102.
10 E 000 2210 2250 00 000000	IMP INST: INS .5% TRS	2,500.00	82.06	163.08	2,336.92	0.00	1,698.25	6.52%
10 E 303 2210 2250 00 000001	HS 3 CIRCLE TRS HEALTH	43.00	0.00	0.00	43.00	0.00	36.94	0.00%
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	
10 E 902 2210 2250 30 000000	TITLE I TRS HEALTH	234.00	67.40	134.80	99.20	0.00	655.74	57.61%
10 E 902 2210 2250 30 105000	AD TITLE I TRS HEALTH	0.00	9.90	19.80	-19.80	0.00	89.54	
10 E 902 2210 2250 30 107000	JE TITLE I TRS HEALTH	0.00	9.90	19.80	-19.80	0.00	89.54	
10 E 902 2210 2250 30 108000	LI TITLE I TRS HEALTH	0.00	9.90	19.80	-19.80	0.00	89.54	
10 E 902 2210 2250 30 109000	LO TITLE I TRS HEALTH	0.00	9.90	19.80	-19.80	0.00	89.54	
10 E 902 2210 2250 30 110000	WA TITLE I TRS HEALTH	0.00	9.88	19.76	-19.76	0.00	89.56	
10 E 930 2210 2250 30 000000	TITLE I: HEALT INS TRS	853.00	0.00	0.00	853.00	0.00	166.69	0.00%
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	TITILE II TRS INS	248.00	123.70	247.40	0.60	0.00	1,213.36	99.76%
10 E 000 2210 3190 00 000002	Imp.Inst.-Contr.	18,000.00	0.00	17,623.82	376.18	0.00	0.00	97.91%
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	18,360.00	20,000.00	38,360.00	-20,000.00	2,475.20	34,574.20	208.
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	2,200.00	0.00	0.00	2,200.00	2,583.18	2,204.05	0.00%
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	30,000.00	1,108.80	1,108.80	28,891.20	2,779.42	33,410.17	3.70%
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	

Expenses Monthly Short

Fiscal Year: 2026-2027

MARION CUSD #2, IL

Month: August

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 2210 5400 00 000000	Imp of Instruction	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 000 2210 6400 00 000000	IMP INST: DUES/FEES	1,500.00	0.00	1,033.33	466.67	0.00	974.54	68.89%
10 E 000 2222 4300 00 000004	MEDIA: GRANT-STATE LIBR	3,200.00	0.00	0.00	3,200.00	1,513.96	1,197.59	0.00%
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	1,025.00	0.00	0.00	1,025.00	0.00	1,023.83	0.00%
10 E 107 2222 4300 00 000000	JEFFERSON MEDIA LIBRARY	2,200.00	0.00	0.00	2,200.00	0.00	2,202.41	0.00%
10 E 108 2222 4300 00 000000	LINCOLN MEDIA LIBRARY	3,800.00	0.00	0.00	3,800.00	0.00	3,769.44	0.00%
10 E 109 2222 4300 00 000000	LONGFELLOW MEDIA	2,400.00	0.00	0.00	2,400.00	0.00	2,409.78	0.00%
10 E 110 2222 4300 00 000000	WASHINGTON MEDIA	3,300.00	0.00	0.00	3,300.00	0.00	3,334.97	0.00%
10 E 204 2222 4300 00 000000	JH MEDIA LIBRARY	8,500.00	0.00	0.00	8,500.00	3,017.60	10,050.10	0.00%
10 E 303 2222 4300 00 000000	HS MEDIA LIBRARY	8,500.00	0.00	69.24	8,430.76	0.00	7,159.49	0.81%
10 E 000 2223 4900 00 000002	MEDIA: Follett	9,900.00	0.00	0.00	9,900.00	0.00	8,339.48	0.00%
10 E 105 2223 4900 00 000000	ADAMS MEDIA AV	1,000.00	0.00	0.00	1,000.00	116.17	1,017.58	0.00%
10 E 107 2223 4900 00 000000	JEFFERSON MEDIA AV	1,000.00	0.00	0.00	1,000.00	116.17	575.76	0.00%
10 E 108 2223 4900 00 000000	LINCOLN MEDIA AV	1,000.00	0.00	75.48	924.52	116.17	944.03	7.55%
10 E 109 2223 4900 00 000000	LONGFELLOW MEDIA AV	1,000.00	0.00	84.74	915.26	116.17	932.69	8.47%
10 E 110 2223 4900 00 000000	WASHINGTON MEDIA AV	1,000.00	0.00	0.00	1,000.00	116.10	1,027.56	0.00%
10 E 204 2223 4900 00 000000	JH MEDIA AV	2,000.00	0.00	0.00	2,000.00	0.00	250.00	0.00%
10 E 303 2223 4900 00 000000	HS MEDIA AV	2,000.00	0.00	0.00	2,000.00	0.00	1,206.00	0.00%
10 E 000 2225 1120 00 000000	Communication Tech	0.00	7,500.00	15,000.00	-15,000.00	0.00	0.00	
10 E 000 2225 1140 00 000000	TECH: SALARY	390,000.00	29,021.78	57,061.06	332,938.94	0.00	300,597.06	14.63%
10 E 000 2225 2110 00 000000	Tech TRS 9	8,900.00	741.76	1,483.52	7,416.48	0.00	0.00	16.67%
10 E 000 2225 2120 00 000000	TECH: IMRF	14,000.00	1,153.00	2,306.00	11,694.00	0.00	13,310.64	16.47%
10 E 000 2225 2170 00 000000	Tech TRS .58	574.00	47.86	95.71	478.29	0.00	0.00	16.67%
10 E 000 2225 2220 00 000000	TECH: HEALTH INSURANCE	41,000.00	5,627.14	9,928.81	31,071.19	0.00	38,770.42	24.22%
10 E 000 2225 2250 00 000000	Tech TRS Health	1,560.00	129.40	258.80	1,301.20	0.00	0.00	16.59%
10 E 000 2225 3190 00 000000	TECH: CONTRACTUAL	250,000.00	22,062.43	94,277.08	155,722.92	91,597.21	207,670.85	37.71%
10 E 000 2225 3320 00 000000	TECH: TRAVEL	6,000.00	329.14	597.39	5,402.61	0.00	2,407.52	9.96%
10 E 000 2225 4100 00 000000	TECH: SUPPLIES	50,000.00	17,259.58	17,259.58	32,740.42	2,338.61	32,923.19	34.52%
10 E 000 2225 5400 00 000000	TECH: CAP OUTLAY	200,000.00	0.00	0.00	200,000.00	771.60	477.96	0.00%
10 E 000 2225 5400 00 000001	TECH: CAP OUTLAY 2500+	80,000.00	4,956.21	4,956.21	75,043.79	15,705.94	76,999.40	6.20%
10 E 000 2225 6400 00 000000	TECH: DUES/FEES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%

Expenses Monthly Short

Fiscal Year: 2026-2027

MARION CUSD #2, IL

Month: August

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 936 2230 3190 00 000000	Title I 1003 PURCHASE	0.00	0.00	0.00	0.00	19,350.00	0.00	
10 E 000 2310 3190 00 000000	BD FINANCIAL MANAGEMENT	3,000.00	0.00	0.00	3,000.00	0.00	2,850.00	0.00%
10 E 000 2310 3320 00 000000	BD: TRAVEL	5,000.00	0.00	0.00	5,000.00	0.00	3,680.64	0.00%
10 E 000 2310 3820 00 000000	BD: SUMMER YOUTH CAMPS	200.00	0.00	168.75	31.25	0.00	17.55	84.38%
10 E 000 2310 3900 00 000000	BD: OTHER	4,000.00	0.00	0.00	4,000.00	0.00	3,570.00	0.00%
10 E 000 2310 4100 00 000000	BD: SUPPLIES	2,000.00	116.39	291.39	1,708.61	168.28	1,641.15	14.57%
10 E 000 2310 6400 00 000000	BD: DUES/FEES	10,000.00	0.00	10,158.00	-158.00	0.00	-276.90	101.
10 E 000 2321 1110 00 000000	ADMIN: SALARY	188,701.00	15,725.02	31,450.04	157,250.96	0.00	181,727.79	16.67%
10 E 000 2321 1150 00 000000	ADMIN: SALARY,	52,925.00	4,410.40	8,820.80	44,104.20	0.00	51,735.72	16.67%
10 E 000 2321 2110 00 000000	ADMIN: TRS 9%	18,665.00	1,555.22	3,110.44	15,554.56	0.00	17,972.98	16.66%
10 E 000 2321 2120 00 000000	ADMIN: IMRF	2,500.00	207.82	415.64	2,084.36	0.00	2,437.78	16.63%
10 E 000 2321 2170 00 000000	ADMIN: TRS .58%	1,205.00	100.32	200.64	1,004.36	0.00	1,159.36	16.65%
10 E 000 2321 2220 00 000000	ADMIN: HEALTH INSUR	36,800.00	3,064.12	5,992.04	30,807.96	0.00	35,098.20	16.28%
10 E 000 2321 2250 00 000000	ADMIN: HEALTH INS .5%	3,300.00	271.30	542.60	2,757.40	0.00	3,135.29	16.44%
10 E 000 2321 3320 00 000000	ADMIN: TRAVEL	9,000.00	500.00	500.00	8,500.00	496.19	1,568.18	5.56%
10 E 000 2321 3900 00 000000	ADMIN: OTHER	24,000.00	0.00	27,443.46	-3,443.46	0.00	21,614.30	114.
10 E 000 2321 4100 00 000000	ADMIN: SUPPLIES	38,632.00	972.92	17,467.20	21,164.80	1,618.77	22,106.71	45.21%
10 E 000 2321 5400 00 000000	ADMIN: CAP OUT - EQUIP	5,000.00	0.00	0.00	5,000.00	0.00	14,508.13	0.00%
10 E 000 2321 6400 00 000000	ADMIN: DUES/FEES	10,000.00	0.00	1,854.37	8,145.63	0.00	19,057.76	18.54%
10 E 105 2410 1110 00 000000	ADAMS PRINCIPAL SALARY	205,558.00	9,629.78	18,714.48	186,843.52	0.00	108,499.48	9.10%
10 E 107 2410 1110 00 000000	JEFFERSON PRINCIPAL	104,171.00	8,189.50	16,379.00	87,792.00	0.00	97,342.08	15.72%
10 E 108 2410 1110 00 000000	LINCOLN PRINCIPAL	195,963.00	15,405.88	30,811.76	165,151.24	0.00	188,618.76	15.72%
10 E 109 2410 1110 00 000000	LONGFELLOW PRINCIPAL	97,245.00	7,645.00	15,290.00	81,955.00	0.00	90,870.00	15.72%
10 E 110 2410 1110 00 000000	WASHINGTON PRINCIPAL	186,234.00	15,624.48	31,248.96	154,985.04	0.00	185,465.92	16.78%
10 E 204 2410 1110 00 000000	JH PRINCIPAL SALARY	301,373.00	24,272.26	48,544.52	252,828.48	0.00	289,669.96	16.11%
10 E 303 2410 1110 00 000000	HIGH SCHOOL PRINCIPAL	510,184.00	41,253.64	82,507.28	427,676.72	0.00	479,527.04	16.17%
10 E 105 2410 1150 00 000000	ADAMS PRINCIPAL	54,000.00	4,453.90	6,704.92	47,295.08	0.00	67,075.92	12.42%
10 E 107 2410 1150 00 000000	JEFFERSON PRINCIPAL	52,000.00	6,709.50	10,860.22	41,139.78	0.00	49,544.88	20.89%
10 E 108 2410 1150 00 000000	LINCOLN PRINCIPAL	50,500.00	4,200.60	8,168.44	42,331.56	0.00	47,311.80	16.18%
10 E 109 2410 1150 00 000000	LONGFELLOW PRINCIPAL	50,500.00	4,546.44	8,514.28	41,985.72	0.00	48,154.70	16.86%
10 E 110 2410 1150 00 000000	WASHINGTON PRINCIPAL	48,000.00	3,990.00	7,747.26	40,252.74	0.00	43,154.36	16.14%
10 E 204 2410 1150 00 000000	JH PRINCIPAL SECRETARY	86,000.00	7,436.55	14,246.29	71,753.71	0.00	81,077.08	16.57%

Expenses Monthly Short

Fiscal Year: 2026-2027

MARION CUSD #2, IL

Month: August

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 303 2410 1150 00 000000	HS PRINCIPAL SECRETARY	88,500.00	7,382.77	14,403.69	74,096.31	0.00	84,855.12	16.28%
10 E 108 2410 1200 00 000000	LINCOLN PRIN SUB	1,000.00	0.00	0.00	1,000.00	0.00	1,612.50	0.00%
10 E 110 2410 1200 00 000000	WASHINGTON PRIN SUB	1,000.00	0.00	0.00	1,000.00	0.00	1,121.25	0.00%
10 E 108 2410 1300 00 000000	LINCOLN PRINCIPAL EXTRA	2,234.00	180.14	360.28	1,873.72	0.00	2,434.72	16.13%
10 E 110 2410 1300 00 000000	WASHINGTON PRINCIPAL	5,000.00	416.66	833.32	4,166.68	0.00	4,166.60	16.67%
10 E 204 2410 1300 00 000000	JH PRINCIPAL EXTRA	132,000.00	0.00	0.00	132,000.00	0.00	0.00	0.00%
10 E 105 2410 2110 00 000000	ADAMS PRINCIPAL TRS	20,330.00	952.40	952.40	19,377.60	0.00	10,730.65	4.68%
10 E 107 2410 2110 00 000000	JEFFERSON PRINCIPAL TRS	10,310.00	809.94	1,619.88	8,690.12	0.00	9,627.13	15.71%
10 E 108 2410 2110 00 000000	LINCOLN PRINCIPAL TRS	19,381.00	1,541.46	3,082.92	16,298.08	0.00	19,062.63	15.91%
10 E 109 2410 2110 00 000000	LONGFELLOW PRINCIPAL	9,618.00	756.10	1,512.20	8,105.80	0.00	8,987.16	15.72%
10 E 110 2410 2110 00 000000	WASHINGTON PRINCIPAL	18,419.00	1,586.48	3,172.96	15,246.04	0.00	18,754.81	17.23%
10 E 204 2410 2110 00 000000	JH PRINCIPAL TRS	29,807.00	2,400.56	4,801.12	25,005.88	0.00	28,648.74	16.11%
10 E 303 2410 2110 00 000000	HS PRIN TRS 9%	50,458.00	4,080.02	8,160.04	42,297.96	0.00	47,428.99	16.17%
10 E 105 2410 2120 00 000000	ADAMS PRINCIPAL IMRF	2,700.00	209.88	315.94	2,384.06	0.00	3,160.57	11.70%
10 E 107 2410 2120 00 000000	JEFFERSON PRINCIPAL	2,600.00	316.14	511.72	2,088.28	0.00	2,334.55	19.68%
10 E 108 2410 2120 00 000000	LINCOLN PRINCIPAL IMRF	2,525.00	197.92	384.88	2,140.12	0.00	2,229.28	15.24%
10 E 109 2410 2120 00 000000	LONGFELLOW PRINCIPAL	2,525.00	214.22	401.18	2,123.82	0.00	2,269.03	15.89%
10 E 110 2410 2120 00 000000	WASHINGTON PRINCIPAL	2,400.00	188.00	365.04	2,034.96	0.00	2,033.42	15.21%
10 E 204 2410 2120 00 000000	JH PRINCIPAL IMRF	4,300.00	350.42	671.30	3,628.70	0.00	3,729.16	15.61%
10 E 303 2410 2120 00 000000	HS PRINCIPAL IMRF	4,425.00	347.86	678.68	3,746.32	0.00	3,998.40	15.34%
10 E 105 2410 2170 00 000000	ADAMS PRINCIPAL TRS .58	1,311.00	61.44	61.44	1,249.56	0.00	692.23	4.69%
10 E 107 2410 2170 00 000000	JEFFERSON PRINCIPAL TRS	664.00	52.24	104.48	559.52	0.00	620.97	15.73%
10 E 108 2410 2170 00 000000	LINCOLN PRINCIPAL TRS .	1,249.00	99.42	198.84	1,050.16	0.00	1,218.77	15.92%
10 E 109 2410 2170 00 000000	LONGFELLOW PRINCIPAL	620.00	48.78	97.56	522.44	0.00	579.80	15.74%
10 E 110 2410 2170 00 000000	WASHINGTON PRINCIPAL	1,187.00	102.34	204.68	982.32	0.00	1,209.84	17.24%
10 E 204 2410 2170 00 000000	JH PRINCIPAL TRS .58%	1,921.00	154.88	309.76	1,611.24	0.00	1,848.34	16.12%
10 E 303 2410 2170 00 000000	HS PRINCIPAL TRS .58	3,252.00	263.22	526.44	2,725.56	0.00	3,059.43	16.19%
10 E 105 2410 2220 00 000000	ADAMS PRINCIPAL HEALTH	64,100.00	6,457.29	9,405.41	54,694.59	0.00	54,968.38	14.67%
10 E 107 2410 2220 00 000000	JEFFERSON PRINCIPAL	27,000.00	2,134.46	4,268.92	22,731.08	0.00	25,571.66	15.81%
10 E 108 2410 2220 00 000000	LINCOLN PRINCIPAL	46,000.00	3,639.64	7,279.28	38,720.72	0.00	42,745.58	15.82%
10 E 110 2410 2220 00 000000	WASHINGTON PRINCIPAL	46,000.00	3,639.64	7,279.28	38,720.72	0.00	43,604.30	15.82%
10 E 204 2410 2220 00 000000	JH PRINCIPAL HEALTH	29,500.00	2,434.78	4,753.62	24,746.38	0.00	27,780.60	16.11%

Expenses Monthly Short

Fiscal Year: 2026-2027

MARION CUSD #2, IL

Month: August

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 303 2410 2220 00 000000	HS PRINCIPAL HEALTH INS	86,600.00	7,174.94	14,046.96	72,553.04	0.00	76,784.82	16.22%
10 E 105 2410 2250 00 000000	ADAMS PRINCIPAL TRS	3,550.00	166.14	166.14	3,383.86	0.00	1,871.95	4.68%
10 E 107 2410 2250 00 000000	JEFFERSON PRINCIPAL TRS	1,798.00	141.30	282.60	1,515.40	0.00	1,679.52	15.72%
10 E 108 2410 2250 00 000000	LINCOLN PRINCIPAL TRS	3,381.00	268.90	537.80	2,843.20	0.00	3,296.20	15.91%
10 E 109 2410 2250 00 000000	LONGFELLOW PRINCIPAL	1,678.00	131.90	263.80	1,414.20	0.00	1,567.80	15.72%
10 E 110 2410 2250 00 000000	WASHINGTON PRINCIPAL	3,214.00	276.76	553.52	2,660.48	0.00	3,271.72	17.22%
10 E 204 2410 2250 00 000000	JH PRINCIPAL TRS HEALTH	5,200.00	418.78	837.56	4,362.44	0.00	4,997.75	16.11%
10 E 303 2410 2250 00 000000	HS PRIN TRS HEALTH INS	8,803.00	711.74	1,423.48	7,379.52	0.00	8,273.15	16.17%
10 E 105 2410 3320 00 000000	ADAMS PRINCIPAL TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	919.30	0.00%
10 E 107 2410 3320 00 000000	JEFFERSON PRINCIPAL	500.00	200.00	200.00	300.00	0.00	245.00	40.00%
10 E 108 2410 3320 00 000000	LINCOLN PRINCIPAL	1,000.00	0.00	0.00	1,000.00	0.00	225.00	0.00%
10 E 109 2410 3320 00 000000	LONGFELLOW PRINCIPAL	500.00	0.00	0.00	500.00	0.00	20.00	0.00%
10 E 110 2410 3320 00 000000	WASHINGTON PRINCIPAL	1,500.00	0.00	0.00	1,500.00	735.00	450.00	0.00%
10 E 204 2410 3320 00 000000	JH PRINCIPAL TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00	1,009.00	0.00%
10 E 303 2410 3320 00 000000	HS PRINCIPAL TRAVEL	2,000.00	0.00	325.00	1,675.00	0.00	1,560.00	16.25%
10 E 105 2410 4100 00 000000	ADAMS PRINCIPAL	500.00	0.00	0.00	500.00	0.00	91.99	0.00%
10 E 107 2410 4100 00 000000	JEFFERSON PRINCIPAL	100.00	0.00	0.00	100.00	0.00	70.00	0.00%
10 E 108 2410 4100 00 000000	LINCOLN PRINCIPAL	200.00	0.00	0.00	200.00	0.00	140.00	0.00%
10 E 109 2410 4100 00 000000	LONGFELLOW PRINCIPAL	100.00	0.00	0.00	100.00	0.00	70.00	0.00%
10 E 110 2410 4100 00 000000	WASHINGTON PRINCIPAL	400.00	0.00	0.00	400.00	0.00	365.00	0.00%
10 E 204 2410 4100 00 000000	JH PRINCIPAL SUPPLIES	700.00	0.00	0.00	700.00	0.00	613.10	0.00%
10 E 303 2410 4100 00 000000	HS PRINCIPAL SUPPLIES	1,500.00	0.00	0.00	1,500.00	55.57	844.25	0.00%
10 E 105 2410 6400 00 000000	ADAMS PRINCIPAL	1,500.00	0.00	0.00	1,500.00	0.00	689.00	0.00%
10 E 107 2410 6400 00 000000	JEFFERSON PRINCIPAL	900.00	0.00	0.00	900.00	0.00	657.66	0.00%
10 E 108 2410 6400 00 000000	LINCOLN PRINCIPAL	1,500.00	0.00	0.00	1,500.00	818.00	1,026.58	0.00%
10 E 109 2410 6400 00 000000	LONGFELLOW PRINCIPAL	800.00	0.00	0.00	800.00	0.00	599.89	0.00%
10 E 110 2410 6400 00 000000	WASHINGTON PRINCIPAL	1,500.00	0.00	0.00	1,500.00	0.00	1,030.97	0.00%
10 E 204 2410 6400 00 000000	JH PRINCIPAL DUES/FEES	2,000.00	0.00	0.00	2,000.00	0.00	1,177.44	0.00%
10 E 303 2410 6400 00 000000	HS PRINCIPAL DUES/FEES	2,300.00	0.00	0.00	2,300.00	0.00	1,522.27	0.00%
10 E 000 2510 1150 00 000000	BUS MAN: SALARY, SEC	103,594.00	9,413.36	19,319.68	84,274.32	0.00	108,715.68	18.65%
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	6,240.00	443.57	910.37	5,329.63	0.00	5,023.22	14.59%

Expenses Monthly Short

Fiscal Year: 2026-2027
Month: August

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 2510 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	38,427.00	3,095.52	5,229.98	33,197.02	0.00	737.83	13.61%
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	6,000.00	1,157.54	1,157.54	4,842.46	0.00	5,238.98	19.29%
10 E 000 2510 3500 00 000000	BUS MAN: ADVERTISING	2,000.00	25.00	130.00	1,870.00	0.00	936.50	6.50%
10 E 000 2510 3600 00 000000	BUS MAN: COPYING	200.00	0.00	200.00	0.00	2,200.00	4,593.34	100.
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	726.00	757.04	785.82	-59.82	735.08	19,647.27	108.
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	1,500.00	150.00	150.00	1,350.00	0.00	1,979.00	10.00%
10 E 000 2520 1110 00 000000	Fiscal Serv: Salary	100,648.00	8,387.32	16,774.64	83,873.36	0.00	94,950.73	16.67%
10 E 000 2520 1150 00 000000	Fiscal Manager Salary	56,827.00	4,735.56	9,471.12	47,355.88	0.00	53,468.18	16.67%
10 E 000 2520 2110 00 000000	FISCAL: TRS 9%	5,621.00	468.36	936.72	4,684.28	0.00	5,297.06	16.66%
10 E 000 2520 2120 00 000000	FISCAL: IMRF	5,032.00	395.22	790.44	4,241.56	0.00	4,474.10	15.71%
10 E 000 2520 2170 00 000000	FISCAL: TRS .58%	363.00	30.22	60.44	302.56	0.00	341.13	16.65%
10 E 000 2520 2220 00 000000	FISCAL: HEALTH	37,000.00	3,083.58	6,020.32	30,979.68	0.00	34,445.43	16.27%
10 E 000 2520 2250 00 000000	FISCAL: TRS HEALTH	981.00	81.70	163.40	817.60	0.00	922.50	16.66%
10 E 000 2520 3170 00 000000	AUDIT	39,200.00	25,000.00	25,000.00	14,200.00	0.00	39,550.00	63.78%
10 E 000 2520 3190 00 000002	Skyward Acct. Software	28,400.00	0.00	28,351.62	48.38	0.00	37,396.16	99.83%
10 E 000 2520 3190 00 000004	Public School Works Fee	9,500.00	0.00	0.00	9,500.00	0.00	9,458.00	0.00%
10 E 000 2520 3190 00 000005	BOND DISCLOSURE SERVICE	2,500.00	0.00	0.00	2,500.00	0.00	4,500.00	0.00%
10 E 000 2520 3190 00 000006	Red Rover Software	24,200.00	0.00	24,156.72	43.28	0.00	22,838.40	99.82%
10 E 000 2520 3320 00 000000	FISCAL: TRAVEL	6,000.00	0.00	0.00	6,000.00	0.00	74.48	0.00%
10 E 000 2520 4100 00 000000	FISCAL: SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	-1.00	0.00%
10 E 000 2520 5400 00 000000	Fiscal Capital Outlay	600.00	0.00	0.00	600.00	0.00	593.01	0.00%
10 E 000 2520 6400 00 000000	FISCAL: DUES/FEES	3,500.00	-147.33	-147.33	3,647.33	0.00	2,326.05	-4.21%
10 E 000 2542 3190 00 000000	CRIMINAL BACKGROUND	8,000.00	715.00	1,210.00	6,790.00	0.00	5,180.00	15.13%
10 E 000 2545 3230 10 000000	DR ED: MAINT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 000 2545 4100 10 000000	DR ED: SUPPLIES	3,000.00	357.84	357.84	2,642.16	0.00	2,529.28	11.93%
10 E 000 2545 5400 10 000000	DR ED: CAP OUT	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00%
10 E 000 2560 1110 84 000000	FOOD SERV: SALARY, SUP	81,037.00	6,753.08	13,506.16	67,530.84	0.00	76,449.84	16.67%

Expenses Monthly Short

Fiscal Year: 2026-2027

MARION CUSD #2, IL

Month: August

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 2560 1150 84 000000	FOOD SERV: SALARY, SEC	44,860.00	2,957.76	5,422.56	39,437.44	0.00	31,875.95	12.09%
10 E 105 2560 1190 84 000000	ADAMS FOOD SERV COOKS	91,385.00	10,111.58	10,111.58	81,273.42	0.00	83,518.58	11.06%
10 E 107 2560 1190 84 000000	JEFFERSON FOOD SERV	107,300.00	7,448.43	7,448.43	99,851.57	0.00	79,959.89	6.94%
10 E 108 2560 1190 84 000000	LINCOLN FOOD SERV COOKS	132,240.00	9,605.39	9,605.39	122,634.61	0.00	111,691.85	7.26%
10 E 109 2560 1190 84 000000	LONGFELLOW FOOD SERV	95,000.00	8,416.93	8,444.64	86,555.36	0.00	86,823.30	8.89%
10 E 110 2560 1190 84 000000	WASHINGTON FOOD SERV	122,322.00	6,571.98	6,571.98	115,750.02	0.00	113,629.93	5.37%
10 E 204 2560 1190 84 000000	JH COOK SALARY	105,000.00	9,281.30	9,281.30	95,718.70	0.00	129,996.00	8.84%
10 E 303 2560 1190 84 000000	HS FOOD SERV COOKS	90,400.00	13,436.42	13,436.42	76,963.58	0.00	160,771.54	14.86%
10 E 000 2560 1200 84 000000	FOOD SERV: SALARY, SUBS	25,000.00	772.50	772.50	24,227.50	0.00	14,430.00	3.09%
10 E 105 2560 1200 84 000000	ADAMS FOOD SERV SUB	1,000.00	0.00	0.00	1,000.00	0.00	4,417.50	0.00%
10 E 107 2560 1200 84 000000	JEFFERSON FOOD SERV SUB	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
10 E 108 2560 1200 84 000000	LINCOLN FOOD SERV SUB	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
10 E 109 2560 1200 84 000000	LONGFELLOW FOOD SERV	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
10 E 110 2560 1200 84 000000	WASHINGTON FOOD SERV	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
10 E 204 2560 1200 84 000000	JH SUB COOK SALARY	10,000.00	727.50	727.50	9,272.50	0.00	7,110.00	7.28%
10 E 303 2560 1200 84 000000	HS FOOD SERV SUB COOK	5,000.00	2,099.60	2,099.60	2,900.40	0.00	2,895.00	41.99%
10 E 105 2560 1300 84 000000	ADAMS FOOD SERV HOURLY	500.00	6.79	6.79	493.21	0.00	265.41	1.36%
10 E 107 2560 1300 84 000000	JEFFERSON FOOD SERV	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
10 E 108 2560 1300 84 000000	LINCOLN FOOD SERV	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%
10 E 109 2560 1300 84 000000	LONGFELLOW FOOD SERV	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 110 2560 1300 84 000000	WASHINGTON FOOD SERV	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
10 E 204 2560 1300 84 000000	JH FOOD SERVICE HOURLY	2,000.00	0.00	0.00	2,000.00	0.00	40.17	0.00%
10 E 303 2560 1300 84 000000	HS FOOD SERV HOURLY	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
10 E 105 2560 1310 84 000000	ADAMS FOOD SERV	2,000.00	60.51	60.51	1,939.49	0.00	2,820.20	3.03%
10 E 107 2560 1310 84 000000	JEFFERSON FOOD SERV	1,000.00	0.00	0.00	1,000.00	0.00	799.05	0.00%
10 E 108 2560 1310 84 000000	LINCOLN FOOD SERV	2,000.00	0.00	0.00	2,000.00	0.00	2,142.45	0.00%
10 E 109 2560 1310 84 000000	LONGFELLOW FOOD SERV	1,000.00	0.00	0.00	1,000.00	0.00	503.59	0.00%
10 E 110 2560 1310 84 000000	WASHINGTON FOOD SERV	1,000.00	0.00	0.00	1,000.00	0.00	512.88	0.00%
10 E 204 2560 1310 84 000000	JH FOOD SERVICE	2,000.00	0.00	0.00	2,000.00	0.00	662.61	0.00%
10 E 303 2560 1310 84 000000	HS FOOD SERV OVERTIME	4,000.00	127.48	127.48	3,872.52	0.00	3,576.96	3.19%
10 E 000 2560 2120 84 000000	FOOD SERV: IMRF	5,500.00	457.57	891.91	4,608.09	0.00	5,104.36	16.22%
10 E 105 2560 2120 84 000000	ADAMS FOOD SERV IMRF	5,000.00	479.63	479.63	4,520.37	0.00	4,080.82	9.59%

Expenses Monthly Short

Fiscal Year: 2026-2027
Month: August

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 107 2560 2120 84 000000	JEFFERSON FOOD SERV	4,000.00	350.98	350.98	3,649.02	0.00	3,795.61	8.77%
10 E 108 2560 2120 84 000000	LINCOLN FOOD SERV IMRF	5,600.00	452.62	452.62	5,147.38	0.00	5,361.52	8.08%
10 E 109 2560 2120 84 000000	LONGFELLOW FOOD SERV	4,800.00	396.62	397.93	4,402.07	0.00	4,114.80	8.29%
10 E 110 2560 2120 84 000000	WASHINGTON FOOD SERV	5,000.00	299.99	299.99	4,700.01	0.00	4,297.96	6.00%
10 E 204 2560 2120 84 000000	JH FOOD SERVICE IMRF	6,500.00	437.36	437.36	6,062.64	0.00	6,158.56	6.73%
10 E 303 2560 2120 84 000000	HS FOOD SERV IMRF	8,100.00	738.09	738.09	7,361.91	0.00	7,724.25	9.11%
10 E 000 2560 2220 84 000000	FOOD SERV: HEALTH INSUR	27,000.00	2,241.18	4,375.64	22,624.36	0.00	25,571.66	16.21%
10 E 105 2560 2220 84 000000	ADAMS FOOD SERV HEALTH	38,000.00	3,095.52	3,095.52	34,904.48	0.00	36,175.08	8.15%
10 E 107 2560 2220 84 000000	JEFFERSON FOOD SERV	10,250.00	0.00	0.00	10,250.00	0.00	0.00	0.00%
10 E 108 2560 2220 84 000000	LINCOLN FOOD SERV	10,250.00	854.34	854.34	9,395.66	0.00	9,763.92	8.34%
10 E 109 2560 2220 84 000000	LONGFELLOW FOOD SERV	10,250.00	0.00	0.00	10,250.00	0.00	531.80	0.00%
10 E 110 2560 2220 84 000000	WASHINGTON FOOD SERV	10,250.00	0.00	0.00	10,250.00	0.00	0.00	0.00%
10 E 204 2560 2220 84 000000	JH FOOD SERVICE HEALTH	41,650.00	2,135.85	2,135.85	39,514.15	0.00	39,623.58	5.13%
10 E 303 2560 2220 84 000000	HS FOOD SERV HEALTH	41,500.00	1,708.68	1,708.68	39,791.32	0.00	39,447.86	4.12%
10 E 000 2560 3190 84 000000	FOOD SERV: OTHER	5,000.00	0.00	0.00	5,000.00	0.00	2,245.00	0.00%
10 E 105 2560 3190 84 000000	ADAMS FOOD SERV OTHER	2,000.00	0.00	0.00	2,000.00	0.00	655.93	0.00%
10 E 107 2560 3190 84 000000	JEFFERSON FOOD SERV	3,000.00	0.00	0.00	3,000.00	0.00	777.37	0.00%
10 E 108 2560 3190 84 000000	LINCOLN FOOD SERV OTHER	5,000.00	0.00	0.00	5,000.00	0.00	781.22	0.00%
10 E 109 2560 3190 84 000000	LONGFELLOW FOOD SERV	11,000.00	0.00	0.00	11,000.00	1,193.68	5,610.69	0.00%
10 E 110 2560 3190 84 000000	WASHINGTON FOOD SERV	11,000.00	0.00	0.00	11,000.00	1,923.03	10,836.45	0.00%
10 E 204 2560 3190 84 000000	JH FOOD SERV OTHER	2,000.00	0.00	0.00	2,000.00	0.00	1,386.86	0.00%
10 E 303 2560 3190 84 000000	HS FOOD SERV PURCHASED	2,000.00	0.00	0.00	2,000.00	0.00	1,581.81	0.00%
10 E 000 2560 3230 84 000000	FOOD SERV: MAINT - REPR	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%
10 E 105 2560 3230 84 000000	ADAMS FOOD SERV	5,000.00	0.00	0.00	5,000.00	355.00	8,808.38	0.00%
10 E 107 2560 3230 84 000000	JEFFERSON FOOD SERV	5,000.00	355.00	355.00	4,645.00	165.00	175.00	7.10%
10 E 108 2560 3230 84 000000	LINCOLN FOOD SERV	11,000.00	9,258.20	9,258.20	1,741.80	355.00	539.45	84.17%
10 E 109 2560 3230 84 000000	LONGFELLOW FOOD SERV	4,000.00	348.44	348.44	3,651.56	0.00	-430.75	8.71%
10 E 110 2560 3230 84 000000	WASHINGTON FOOD SERV	4,000.00	158.55	158.55	3,841.45	590.00	1,656.27	3.96%
10 E 204 2560 3230 84 000000	JH FOOD SERV	4,500.00	476.30	476.30	4,023.70	0.00	1,836.36	10.58%
10 E 303 2560 3230 84 000000	HS FOOD SERV	10,000.00	305.00	305.00	9,695.00	1,065.00	5,855.11	3.05%
10 E 000 2560 3320 84 000000	FOOD SERV: TRAVEL	1,000.00	174.42	174.42	825.58	0.00	0.00	17.44%
10 E 105 2560 3320 84 000000	ADAMS FOOD SERV TRAVEL	500.00	0.00	0.00	500.00	0.00	378.40	0.00%

Expenses Monthly Short

Fiscal Year: 2026-2027

MARION CUSD #2, IL

Month: August

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 3320 84 000000	JEFFERSON FOOD SERV	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 108 2560 3320 84 000000	LINCOLN FOOD SERV	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 109 2560 3320 84 000000	LONGFELLOW FOOD SERV	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 110 2560 3320 84 000000	WASHINGTON FOOD SERV	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 303 2560 3320 84 000000	HS FOOD SERV TRAVEL	400.00	0.00	0.00	400.00	0.00	395.63	0.00%
10 E 000 2560 4100 84 000000	FOOD SERV: SUPPLIES	10,000.00	1,747.46	1,747.46	8,252.54	1,884.31	5,745.87	17.47%
10 E 000 2560 4100 84 000001	FARM TO CHILD GRANT	17,000.00	0.00	0.00	17,000.00	0.00	13,086.38	0.00%
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	95,000.00	3,707.09	4,838.10	90,161.90	0.00	95,189.45	5.09%
10 E 107 2560 4100 84 000000	JEFFERSON FOOD SERV	115,000.00	5,855.22	8,259.01	106,740.99	0.00	114,674.76	7.18%
10 E 108 2560 4100 84 000000	LINCOLN FOOD SERV	170,000.00	6,363.11	10,336.85	159,663.15	0.00	163,695.97	6.08%
10 E 109 2560 4100 84 000000	LONGFELLOW FOOD SERV	95,000.00	4,987.76	6,473.67	88,526.33	0.00	90,694.01	6.81%
10 E 110 2560 4100 84 000000	WASHINGTON FOOD SERV	185,000.00	9,459.94	12,711.66	172,288.34	0.00	180,816.80	6.87%
10 E 204 2560 4100 84 000000	JH FOOD SERVICE	280,000.00	7,223.96	12,744.34	267,255.66	115.71	275,500.74	4.55%
10 E 303 2560 4100 84 000000	HS FOOD SERV SUPPLIES	250,000.00	2,752.02	7,942.52	242,057.48	0.00	247,653.35	3.18%
10 E 000 2560 5400 84 000000	Food Service Equipment	1,800.00	7,784.07	7,784.07	-5,984.07	0.00	0.00	432.
10 E 105 2560 5400 84 000000	ADAMS FOOD SERV	5,000.00	0.00	0.00	5,000.00	0.00	5,078.19	0.00%
10 E 107 2560 5400 84 000000	JEFFERSON FOOD SERV	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%
10 E 108 2560 5400 84 000000	LINCOLN FOOD SERV	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%
10 E 109 2560 5400 84 000000	LONGFELLOW FOOD SERV	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%
10 E 110 2560 5400 84 000000	WASHINGTON FOOD SERV	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%
10 E 204 2560 5400 84 000000	JH FOOD SERV CAPITAL	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
10 E 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 000000	HS FOOD SERV CAPITAL	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%
10 E 303 2560 5400 84 000001	Grant Purchase	0.00	0.00	0.00	0.00	0.00	1,720.37	
10 E 000 2560 6400 84 000000	FOOD SERV: DUES/FEES	1,500.00	0.00	0.00	1,500.00	0.00	1,300.00	0.00%
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 930 2900 4100 30 000000	TITLE I: HOMELESS	4,410.00	0.00	0.00	4,410.00	0.00	0.00	0.00%
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	2,625.00	1,312.34	2,624.68	0.32	0.00	12,295.32	99.99%
10 E 902 3900 1140 30 107000	JEFF TITLE I COM SER	2,625.00	1,312.34	2,624.68	0.32	0.00	12,295.32	99.99%
10 E 902 3900 1140 30 108000	LINC TITLE I COM SER	2,625.00	1,312.34	2,624.68	0.32	0.00	12,295.32	99.99%

Expenses Monthly Short

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Month: August

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 902 3900 1140 30 109000	LONG TITLE I COM SER	2,625.00	1,312.34	2,624.68	0.32	0.00	12,295.32	99.99%
10 E 902 3900 1140 30 110000	WASH TITLE I COM SER	2,625.00	1,312.32	2,624.64	0.36	0.00	12,294.90	99.99%
10 E 930 3900 1140 30 105000	AD TITLE SALARY	16,258.00	0.00	0.00	16,258.00	0.00	2,323.48	0.00%
10 E 930 3900 1140 30 107000	JE TITLE SALARY	22,631.00	0.00	0.00	22,631.00	0.00	2,323.48	0.00%
10 E 930 3900 1140 30 108000	LI TITLE SALARY	16,258.00	0.00	0.00	16,258.00	0.00	2,323.48	0.00%
10 E 930 3900 1140 30 109000	LO TITLE SALARY	16,258.00	0.00	0.00	16,258.00	0.00	2,323.48	0.00%
10 E 930 3900 1140 30 110000	WA TITLE SALARY	9,885.00	0.00	0.00	9,885.00	0.00	2,323.60	0.00%
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	299.00	149.12	298.24	0.76	0.00	1,397.15	99.75%
10 E 902 3900 2100 30 107000	JE TITLE I FED TRS	299.00	149.12	298.24	0.76	0.00	1,397.15	99.75%
10 E 902 3900 2100 30 108000	LI TITLE I FED TRS	299.00	149.12	298.24	0.76	0.00	1,397.15	99.75%
10 E 902 3900 2100 30 109000	LO TITLE I FED TRS	299.00	149.12	298.24	0.76	0.00	1,397.15	99.75%
10 E 902 3900 2100 30 110000	WA TITLE I FED TRS	299.00	149.10	298.20	0.80	0.00	1,396.73	99.73%
10 E 930 3900 2100 30 105000	AD TITLE I FED TRS	1,787.00	0.00	0.00	1,787.00	0.00	264.00	0.00%
10 E 930 3900 2100 30 107000	JE TITLE I FED TRS	2,487.00	0.00	0.00	2,487.00	0.00	264.00	0.00%
10 E 930 3900 2100 30 108000	LI TITLE I FED TRS	1,787.00	0.00	0.00	1,787.00	0.00	264.00	0.00%
10 E 930 3900 2100 30 109000	LO TITLE I FED TRS	1,787.00	0.00	0.00	1,787.00	0.00	264.00	0.00%
10 E 930 3900 2100 30 110000	WA TITLE I FED TRS	1,087.00	0.00	0.00	1,087.00	0.00	264.04	0.00%
10 E 902 3900 2110 30 105000	AD TITLE I TRS	260.00	129.80	259.60	0.40	0.00	1,216.05	99.85%
10 E 902 3900 2110 30 107000	JE TITLE I TRS	260.00	129.80	259.60	0.40	0.00	1,216.05	99.85%
10 E 902 3900 2110 30 108000	LI TITLE I TRS	260.00	129.80	259.60	0.40	0.00	1,216.05	99.85%
10 E 902 3900 2110 30 109000	LO TITLE I TRS	260.00	129.80	259.60	0.40	0.00	1,216.05	99.85%
10 E 902 3900 2110 30 110000	WA TITLE I TRS	260.00	129.74	259.48	0.52	0.00	1,215.78	99.80%
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	1,608.00	0.00	0.00	1,608.00	0.00	229.80	0.00%
10 E 930 3900 2110 30 107000	JE TITLE I TRS	2,239.00	0.00	0.00	2,239.00	0.00	229.80	0.00%
10 E 930 3900 2110 30 108000	LI TITLE I TRS	1,608.00	0.00	0.00	1,608.00	0.00	229.80	0.00%
10 E 930 3900 2110 30 109000	LO TITLE I TRS	1,608.00	0.00	0.00	1,608.00	0.00	229.80	0.00%
10 E 930 3900 2110 30 110000	WA TITLE I TRS	978.00	0.00	0.00	978.00	0.00	229.80	0.00%
10 E 902 3900 2170 30 105000	AD TITLE I .58% TRS	17.00	8.36	16.72	0.28	0.00	78.43	98.35%
10 E 902 3900 2170 30 107000	JE TITLE I .58% TRS	17.00	8.36	16.72	0.28	0.00	78.43	98.35%
10 E 902 3900 2170 30 108000	LI TITLE I .58% TRS	17.00	8.36	16.72	0.28	0.00	78.43	98.35%

Expenses Monthly Short

Fiscal Year: 2026-2027
Month: August

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 902 3900 2170 30 109000	LO TITLE I .58% TRS	17.00	8.36	16.72	0.28	0.00	78.43	98.35%
10 E 902 3900 2170 30 110000	WA TITLE I .58% TRS	17.00	8.42	16.84	0.16	0.00	78.48	99.06%
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	104.00	0.00	0.00	104.00	0.00	14.84	0.00%
10 E 930 3900 2170 30 107000	JE TITLE I: .58% TRS	145.00	0.00	0.00	145.00	0.00	14.84	0.00%
10 E 930 3900 2170 30 108000	LI TITLE I: .58% TRS	104.00	0.00	0.00	104.00	0.00	14.84	0.00%
10 E 930 3900 2170 30 109000	LO TITLE I: .58% TRS	104.00	0.00	0.00	104.00	0.00	14.84	0.00%
10 E 930 3900 2170 30 110000	WA TITLE I: .58% TRS	63.00	0.00	0.00	63.00	0.00	14.76	0.00%
10 E 902 3900 2220 30 105000	AD Title I Health Ins	427.00	213.44	426.88	0.12	0.00	2,618.97	99.97%
10 E 902 3900 2220 30 107000	JE Title I Health Ins	427.00	213.44	426.88	0.12	0.00	2,618.97	99.97%
10 E 902 3900 2220 30 108000	LI Title I Health Ins	427.00	213.44	426.88	0.12	0.00	2,618.97	99.97%
10 E 902 3900 2220 30 109000	LO Title I Health Ins	427.00	213.44	426.88	0.12	0.00	2,618.97	99.97%
10 E 902 3900 2220 30 110000	WA Title I Health Ins	427.00	213.46	426.92	0.08	0.00	2,619.42	99.98%
10 E 930 3900 2220 30 105000	AD TITILE I HEALTH INS	2,700.00	0.00	0.00	2,700.00	0.00	578.08	0.00%
10 E 930 3900 2220 30 107000	JE TITLE I HEALTH INS	2,700.00	0.00	0.00	2,700.00	0.00	578.08	0.00%
10 E 930 3900 2220 30 108000	LI TITLE I HEALTH INS	2,700.00	0.00	0.00	2,700.00	0.00	578.08	0.00%
10 E 930 3900 2220 30 109000	LO TITLE I HEALTH INS	2,700.00	0.00	0.00	2,700.00	0.00	578.08	0.00%
10 E 930 3900 2220 30 110000	WA TITILE I HEALTH INS	2,700.00	0.00	0.00	2,700.00	0.00	578.00	0.00%
10 E 902 3900 2250 30 105000	AD TITLE I TRS HEALTH	46.00	22.64	45.28	0.72	0.00	212.10	98.43%
10 E 902 3900 2250 30 107000	JE TITLE I TRS HEALTH	46.00	22.64	45.28	0.72	0.00	212.10	98.43%
10 E 902 3900 2250 30 108000	LI TITLE I TRS HEALTH	46.00	22.64	45.28	0.72	0.00	212.10	98.43%
10 E 902 3900 2250 30 109000	LO TITLE I TRS HEALTH	46.00	22.64	45.28	0.72	0.00	212.10	98.43%
10 E 902 3900 2250 30 110000	WA TITLE I TRS HEALTH	46.00	22.66	45.32	0.68	0.00	212.30	98.52%
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	281.00	0.00	0.00	281.00	0.00	40.08	0.00%
10 E 930 3900 2250 30 107000	JE TITLE I TRS HEALTH	391.00	0.00	0.00	391.00	0.00	40.08	0.00%
10 E 930 3900 2250 30 108000	LI TITLE I TRS HEALTH	281.00	0.00	0.00	281.00	0.00	40.08	0.00%
10 E 930 3900 2250 30 109000	LO TITLE I TRS HEALTH	281.00	0.00	0.00	281.00	0.00	40.08	0.00%
10 E 930 3900 2250 30 110000	WA TITLE I TRS HEALTH	171.00	0.00	0.00	171.00	0.00	40.08	0.00%
10 E 105 3901 1140 00 000000	ADAMS AFTERCATS SALARY	18,000.00	382.29	382.29	17,617.71	0.00	8,141.78	2.12%
10 E 107 3901 1140 00 000000	JEFFERSON AFTERCATS	21,000.00	805.29	805.29	20,194.71	0.00	17,313.36	3.83%
10 E 108 3901 1140 00 000000	LINCOLN AFTERCATS	35,000.00	1,177.81	1,177.81	33,822.19	0.00	30,599.08	3.37%

Expenses Monthly Short

Fiscal Year: 2026-2027
Month: August

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 109 3901 1140 00 000000	LONGFELLOW AFTERCATS	30,000.00	1,085.56	1,085.56	28,914.44	0.00	28,729.96	3.62%
10 E 110 3901 1140 00 000000	WASHINGTON AFTERCATS	32,000.00	1,385.04	1,385.04	30,614.96	0.00	30,308.72	4.33%
10 E 204 3901 1140 00 000000	JH AFTERCATS SALARY	15,000.00	830.63	830.63	14,169.37	0.00	12,486.32	5.54%
10 E 107 3901 2120 00 000000	JEFFERSON AFTERCATS	500.00	15.15	15.15	484.85	0.00	355.75	3.03%
10 E 108 3901 2120 00 000000	LINCOLN AFTERCATS IMRF	900.00	39.35	39.35	860.65	0.00	722.78	4.37%
10 E 109 3901 2120 00 000000	LONGFELLOW AFTERCATS	1,400.00	51.16	51.16	1,348.84	0.00	1,249.05	3.65%
10 E 110 3901 2120 00 000000	WASHINGTON AFTERCATS	1,000.00	42.94	42.94	957.06	0.00	964.72	4.29%
10 E 204 3901 2120 00 000000	JH AFTERCATS IMRF	800.00	30.50	30.50	769.50	0.00	502.14	3.81%
10 E 107 3901 2220 00 000000	JE Aftercats Health Ins	5,300.00	0.00	0.00	5,300.00	0.00	5,002.14	0.00%
10 E 109 3901 2220 00 000000	LO Aftercats Health Ins	3,100.00	0.00	0.00	3,100.00	0.00	2,925.45	0.00%
10 E 204 3901 2220 00 000000	JH AFTERCATS HEALTH	4,200.00	0.00	0.00	4,200.00	0.00	3,945.11	0.00%
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	6,458,431.00	519,694.50	959,436.00	5,498,995.00	0.00	5,811,198.00	14.86%
10 E 000 4120 3190 12 000001	WCSED:ORPHANAGE	28,000.00	0.00	0.00	28,000.00	0.00	27,663.14	0.00%
10 E 000 4120 3190 12 000002	WCES IDEA FT	993,768.00	0.00	0.00	993,768.00	0.00	1,091,593.99	0.00%
10 E 000 4120 3190 12 000004	WCES IDEA-PS FT	27,732.00	0.00	0.00	27,732.00	0.00	29,639.00	0.00%
10 E 000 4120 3190 12 000005	WCES CRSE-FT	546,520.00	0.00	0.00	546,520.00	0.00	546,519.80	0.00%
10 E 000 4190 3190 00 000001	FOUNDATION GRANTS	10,000.00	83.45	513.95	9,486.05	268.00	11,290.63	5.14%
10 E 000 4190 3190 00 000003	ROE TUITION ECHO	100,000.00	0.00	8,573.44	91,426.56	0.00	83,671.78	8.57%
10 E 000 4190 3190 00 000004	CITY OF MARION SRO	375,000.00	12,963.00	12,963.00	362,037.00	0.00	381,568.12	3.46%
10 - - - - -		45,783,511.	3,342,788.27	6,661,224.10	39,122,286.	577,583.21	42,373,504.	14.55%
11 - ACTIVITY FUNDS								
11 E 000 1999 6900 00 000000	ACTIVITY FUND EXPENSE	1,400,000.00	0.00	0.00	1,400,000.00	0.00	1,297,714.25	0.00%
11 - - - - -		1,400,000.00	0.00	0.00	1,400,000.00	0.00	1,297,714.25	0.00%
20 - OPERATIONS & MAINTENANCE FUND								
20 E 000 2533 3010 00 000707	3 Yr Asbestos Plan	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%
20 E 000 2533 3010 00 000804	DISTRICT WIDE BLEACHER	5,000.00	0.00	5,000.00	0.00	0.00	0.00	100.
20 E 000 2533 3010 00 000805	DISTRICT WIDE ROOF	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%
20 E 303 2533 5230 00 026073	ARCH HS PARKING LOT	0.00	5,126.40	5,126.40	-5,126.40	0.00	0.00	
20 E 000 2533 5230 03 000000	BAYSINGER ARCH FEES	111,500.00	0.00	0.00	111,500.00	0.00	0.00	0.00%
20 E 000 2535 5230 00 000000	Purchase House 105 S	880,000.00	0.00	0.00	880,000.00	0.00	0.00	0.00%
20 E 000 2542 1150 00 000000	O & M Secretary	19,000.00	1,501.96	3,003.92	15,996.08	0.00	18,773.42	15.81%

Expenses Monthly Short

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MARION CUSD #2, IL

Month: August

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
20 - OPERATIONS & MAINTENANCE FUND								
20 E 000 2542 1190 00 000000	MAINT: SALARY,	540,000.00	46,588.21	91,257.45	448,742.55	0.00	534,041.74	16.90%
20 E 105 2542 1190 00 000000	ADAMS CUSTODIAN SALARY	115,000.00	6,682.35	12,963.95	102,036.05	0.00	79,327.68	11.27%
20 E 107 2542 1190 00 000000	JEFFERSON CUSTODIAN	108,000.00	10,631.20	20,744.80	87,255.20	0.00	95,124.54	19.21%
20 E 108 2542 1190 00 000000	LINCOLN CUSTODIAN	145,000.00	9,701.60	18,713.60	126,286.40	0.00	113,637.73	12.91%
20 E 109 2542 1190 00 000000	LONGFELLOW CUSTODIAN	90,000.00	6,903.20	13,480.40	76,519.60	0.00	81,009.75	14.98%
20 E 110 2542 1190 00 000000	WASHINGTON CUSTODIAN	130,000.00	10,289.73	20,249.33	109,750.67	0.00	120,987.38	15.58%
20 E 204 2542 1190 00 000000	JH CUSTODIAN SALARY	197,000.00	16,139.60	31,266.88	165,733.12	0.00	180,192.03	15.87%
20 E 303 2542 1190 00 000000	HS CUSTODIAN SALARY	370,000.00	25,670.40	49,779.20	320,220.80	0.00	353,642.41	13.45%
20 E 000 2542 1200 00 000000	Maint: salary,	50,000.00	2,883.75	7,312.50	42,687.50	0.00	30,092.25	14.63%
20 E 107 2542 1200 00 000000	JEFFERSON SUB/EXTRA	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%
20 E 108 2542 1200 00 000000	LINCOLN SUB/EXTRA	15,000.00	1,222.50	3,360.00	11,640.00	0.00	12,479.35	22.40%
20 E 109 2542 1200 00 000000	LONGFEFELLOW SUB/EXTRA	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
20 E 110 2542 1200 00 000000	WASHINGTON SUB/EXTRA	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
20 E 204 2542 1200 00 000000	JH SUB/EXTRA CUSTODIAN	15,000.00	300.00	877.50	14,122.50	0.00	9,273.75	5.85%
20 E 303 2542 1200 00 000000	HS SUB/EXTRA CUSTODIAN	15,000.00	0.00	0.00	15,000.00	0.00	9,885.00	0.00%
20 E 000 2542 1210 00 000000	UPKP BLD: TEMP WORK	37,000.00	5,418.75	15,828.75	21,171.25	0.00	31,068.75	42.78%
20 E 105 2542 1210 00 000000	ADAMS CUSTODIAN TEMP	7,000.00	0.00	0.00	7,000.00	0.00	5,475.00	0.00%
20 E 107 2542 1210 00 000000	JEFFERSON CUSTODIAN	15,000.00	0.00	0.00	15,000.00	0.00	16,357.50	0.00%
20 E 108 2542 1210 00 000000	LINCOLN CUSTODIAN TEMP	10,000.00	0.00	0.00	10,000.00	0.00	4,357.50	0.00%
20 E 109 2542 1210 00 000000	LONGFELLOW CUSTODIAN	15,000.00	120.00	120.00	14,880.00	0.00	0.00	0.80%
20 E 110 2542 1210 00 000000	WASHINGTON CUSTODIAN	12,000.00	1,987.50	4,147.50	7,852.50	0.00	10,830.00	34.56%
20 E 204 2542 1210 00 000000	JH CUSTODIAN TEMP	15,000.00	420.00	2,628.75	12,371.25	0.00	11,917.50	17.53%
20 E 303 2542 1210 00 000000	HS CUSTODIAN TEMP	15,000.00	0.00	1,800.00	13,200.00	0.00	8,242.50	12.00%
20 E 000 2542 1300 00 000000	Maint: Salary, Overtime	15,000.00	2,300.44	2,773.00	12,227.00	0.00	8,367.94	18.49%
20 E 105 2542 1300 00 000000	ADAMS CUSTODIAN	2,000.00	0.00	0.00	2,000.00	0.00	8.50	0.00%
20 E 107 2542 1300 00 000000	JEFFERSON CUSTODIAN	5,000.00	0.00	0.00	5,000.00	0.00	783.95	0.00%
20 E 108 2542 1300 00 000000	LINCOLN CUSTODIAN	6,000.00	340.43	347.82	5,652.18	0.00	3,780.72	5.80%
20 E 109 2542 1300 00 000000	LONGFELLOW CUSTODIAN	500.00	182.82	202.34	297.66	0.00	414.97	40.47%
20 E 110 2542 1300 00 000000	WASHINGTON CUSTODIAN	3,000.00	0.00	0.00	3,000.00	0.00	78.99	0.00%
20 E 204 2542 1300 00 000000	JH CUSTODIAN OVERTIME	5,000.00	13.53	13.53	4,986.47	0.00	1,626.05	0.27%
20 E 303 2542 1300 00 000000	HS CUSTODIAN OVERTIME	20,000.00	282.08	282.08	19,717.92	0.00	16,018.28	1.41%
20 E 000 2542 2120 00 000000	MAINT: IMRF	30,000.00	2,325.32	4,564.95	25,435.05	0.00	26,440.26	15.22%

Expenses Monthly Short

Fiscal Year: 2026-2027

MARION CUSD #2, IL

Month: August

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
20 - OPERATIONS & MAINTENANCE FUND								
20 E 105 2542 2120 00 000000	ADAMS CUSTODIAN IMRF	5,000.00	314.87	610.86	4,389.14	0.00	3,738.35	12.22%
20 E 107 2542 2120 00 000000	JEFFERSON CUSTODIAN	5,500.00	500.95	977.50	4,522.50	0.00	4,574.34	17.77%
20 E 108 2542 2120 00 000000	LINCOLN CUSTODIAN IMRF	6,500.00	473.19	898.18	5,601.82	0.00	5,697.06	13.82%
20 E 109 2542 2120 00 000000	LONGFELLOW CUSTODIAN	4,300.00	333.91	644.75	3,655.25	0.00	3,836.77	14.99%
20 E 110 2542 2120 00 000000	WASHINGTON CUSTODIAN	7,000.00	484.86	954.15	6,045.85	0.00	5,704.66	13.63%
20 E 204 2542 2120 00 000000	JH CUSTODIAN IMRF	9,500.00	761.14	1,473.92	8,026.08	0.00	8,845.74	15.51%
20 E 303 2542 2120 00 000000	HS CUSTODIAN IMRF	20,000.00	1,222.90	2,443.72	17,556.28	0.00	17,616.80	12.22%
20 E 000 2542 2220 00 000000	Maint: Health Insur	80,000.00	6,618.20	12,921.26	67,078.74	0.00	71,444.83	16.15%
20 E 105 2542 2220 00 000000	ADAMS CUSTODIAN HEALTH	20,000.00	854.34	1,668.00	18,332.00	0.00	19,698.20	8.34%
20 E 107 2542 2220 00 000000	JEFFERSON CUSTODIAN	62,000.00	5,338.28	10,422.34	51,577.66	0.00	43,049.72	16.81%
20 E 108 2542 2220 00 000000	LINCOLN CUSTODIAN	20,000.00	854.34	1,668.00	18,332.00	0.00	9,815.25	8.34%
20 E 109 2542 2220 00 000000	LONGFELLOW CUSTODIAN	22,000.00	1,756.00	3,428.38	18,571.62	0.00	20,265.30	15.58%
20 E 110 2542 2220 00 000000	WASHINGTON CUSTODIAN	10,000.00	822.94	1,616.40	8,383.60	0.00	8,728.06	16.16%
20 E 204 2542 2220 00 000000	JH CUSTODIAN HEALTH INS	20,000.00	1,708.68	3,336.00	16,664.00	0.00	19,522.55	16.68%
20 E 303 2542 2220 00 000000	HS CUSTODIAN HEALTH	107,000.00	5,852.14	12,239.28	94,760.72	0.00	88,876.78	11.44%
20 E 000 2542 3190 00 000000	UPKP BLD: OTHER CONTR	800,000.00	347,932.53	405,438.55	394,561.45	83,833.98	792,057.04	50.68%
20 E 000 2542 3190 00 000001	WC Bond Projects	1,018,500.00	0.00	0.00	1,018,500.00	0.00	0.00	0.00%
20 E 000 2542 3210 00 000000	PEST CONTROL	4,500.00	387.50	775.00	3,725.00	387.50	4,204.05	17.22%
20 E 105 2542 3210 00 000000	ADAMS PEST CONTROL	1,000.00	113.96	227.92	772.08	113.96	932.79	22.79%
20 E 107 2542 3210 00 000000	JEFFERSON PEST CONTROL	1,000.00	79.57	159.14	840.86	95.48	788.30	15.91%
20 E 108 2542 3210 00 000000	LINCOLN PEST CONTROL	1,200.00	80.66	161.32	1,038.68	96.79	955.96	13.44%
20 E 109 2542 3210 00 000000	LONGFELLOW PEST CONTROL	1,000.00	80.66	161.32	838.68	96.79	719.28	16.13%
20 E 110 2542 3210 00 000000	WASHINGTON PEST CONTROL	5,000.00	88.73	177.46	4,822.54	2,759.58	614.49	3.55%
20 E 204 2542 3210 00 000000	JH PEST CONTROL	1,500.00	114.45	228.90	1,271.10	114.45	1,230.60	15.26%
20 E 303 2542 3210 00 000000	HS PEST CONTROL	7,000.00	126.44	252.88	6,747.12	137.82	7,461.57	3.61%
20 E 000 2542 3220 00 000000	Maint: Cln Serv	5,000.00	449.65	806.41	4,193.59	637.52	4,032.24	16.13%
20 E 107 2542 3220 00 000000	JEFFERSON MOPS/RUGS	13,500.00	0.00	0.00	13,500.00	2,532.48	12,508.92	0.00%
20 E 108 2542 3220 00 000000	LINCOLN MOPS/RUGS	19,000.00	0.00	0.00	19,000.00	3,187.80	17,540.82	0.00%
20 E 109 2542 3220 00 000000	LONGFELLOW MOPS/RUGS	17,500.00	0.00	0.00	17,500.00	3,168.20	16,041.16	0.00%
20 E 110 2542 3220 00 000000	WASHINGTON MOPS/RUGS	24,000.00	0.00	0.00	24,000.00	4,365.48	22,104.08	0.00%
20 E 204 2542 3220 00 000000	JH MOPS/RUGS	26,000.00	0.00	0.00	26,000.00	4,156.36	24,272.84	0.00%
20 E 303 2542 3220 00 000000	HS MOPS/RUGS	42,000.00	0.00	0.00	42,000.00	6,792.22	38,858.75	0.00%

Expenses Monthly Short

Fiscal Year: 2026-2027
Month: August

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
20 - OPERATIONS & MAINTENANCE FUND								
20 E 000 2542 3320 00 000000	MAINT: TRAVEL	3,800.00	0.00	0.00	3,800.00	0.00	3,065.54	0.00%
20 E 000 2542 3400 00 000000	PHONE SERVICE	220,000.00	17,570.34	35,150.36	184,849.64	0.00	255,367.18	15.98%
20 E 000 2542 3700 00 000011	UO WATER	600.00	42.55	78.60	521.40	0.00	500.13	13.10%
20 E 000 2542 3700 00 000013	SPORTS COMPLEX WATER	2,000.00	60.98	159.95	1,840.05	0.00	1,760.97	8.00%
20 E 105 2542 3700 00 000000	ADAMS WATER	7,000.00	34.18	436.31	6,563.69	0.00	4,514.20	6.23%
20 E 107 2542 3700 00 000000	JEFFERSON WATER	8,000.00	112.46	543.12	7,456.88	0.00	5,355.57	6.79%
20 E 108 2542 3700 00 000000	LINCOLN WATER	8,000.00	45.02	513.22	7,486.78	0.00	5,090.48	6.42%
20 E 109 2542 3700 00 000000	LONGFELLOW WATER	8,000.00	773.87	1,834.25	6,165.75	0.00	15,851.97	22.93%
20 E 110 2542 3700 00 000000	WASHINGTON WATER	10,000.00	104.59	914.55	9,085.45	0.00	7,578.60	9.15%
20 E 204 2542 3700 00 000000	JH WATER	10,000.00	244.70	918.64	9,081.36	0.00	8,337.37	9.19%
20 E 303 2542 3700 00 000000	HS WATER	15,000.00	370.30	1,325.70	13,674.30	0.00	13,618.44	8.84%
20 E 000 2542 4100 00 000000	MAINTENANCE SUPPLIES	235,000.00	20,117.96	33,287.79	201,712.21	4,175.01	228,012.70	14.17%
20 E 105 2542 4100 00 000000	ADAMS CUSTODIAL	12,000.00	1,309.91	1,309.91	10,690.09	0.00	9,995.49	10.92%
20 E 107 2542 4100 00 000000	JEFFERSON CUSTODIAL	12,000.00	948.36	948.36	11,051.64	0.00	10,618.43	7.90%
20 E 108 2542 4100 00 000000	LINCOLN CUSTODIAL	15,000.00	3,533.93	3,875.95	11,124.05	0.00	13,699.43	25.84%
20 E 109 2542 4100 00 000000	LONGFELLOW CUSTODIAL	10,000.00	0.00	0.00	10,000.00	0.00	9,555.58	0.00%
20 E 110 2542 4100 00 000000	WASHINGTON CUSTODIAL	20,000.00	1,342.74	1,735.24	18,264.76	0.00	18,346.94	8.68%
20 E 204 2542 4100 00 000000	JH CUSTODIAN SUPPLIES	15,000.00	1,998.18	2,312.18	12,687.82	0.00	14,177.57	15.41%
20 E 303 2542 4100 00 000000	HS CUSTODIAN SUPPLIES	35,000.00	4,842.07	6,251.21	28,748.79	0.00	35,381.10	17.86%
20 E 000 2542 4650 00 000011	UO GAS	3,500.00	161.99	246.68	3,253.32	0.00	2,411.27	7.05%
20 E 107 2542 4650 00 000000	JEFFERSON GAS	12,000.00	1,098.05	1,867.63	10,132.37	0.00	9,583.46	15.56%
20 E 108 2542 4650 00 000000	LINCOLN GAS	25,000.00	1,232.15	2,198.90	22,801.10	0.00	21,297.73	8.80%
20 E 109 2542 4650 00 000000	LONGFELLOW GAS	15,000.00	323.92	563.25	14,436.75	0.00	11,987.60	3.76%
20 E 110 2542 4650 00 000000	WASHINGTON GAS	25,000.00	575.18	981.88	24,018.12	0.00	18,570.36	3.93%
20 E 204 2542 4650 00 000000	JH GAS	40,000.00	1,420.10	2,404.26	37,595.74	0.00	34,789.45	6.01%
20 E 303 2542 4650 00 000000	HS GAS	25,000.00	1,367.73	2,482.03	22,517.97	0.00	20,750.26	9.93%
20 E 000 2542 4660 00 000011	UO ELECTRIC	15,000.00	0.00	244.96	14,755.04	0.00	11,115.13	1.63%
20 E 000 2542 4660 00 000013	SPORTS COMPLEX ELECTRIC	10,000.00	498.55	970.68	9,029.32	0.00	7,693.56	9.71%
20 E 105 2542 4660 00 000000	ADAMS ELECTRIC	110,000.00	7,654.50	14,316.35	95,683.65	0.00	101,221.43	13.01%
20 E 107 2542 4660 00 000000	JEFFERSON ELECTRIC	60,000.00	3,120.87	15,839.73	44,160.27	0.00	53,138.98	26.40%
20 E 108 2542 4660 00 000000	LINCOLN ELECTRIC	90,000.00	3,825.66	31,460.20	58,539.80	0.00	80,625.10	34.96%
20 E 109 2542 4660 00 000000	LONGFELLOW ELECTRIC	50,000.00	6,830.74	17,838.65	32,161.35	0.00	36,316.11	35.68%

Expenses Monthly Short

Fiscal Year: 2026-2027

MARION CUSD #2, IL

Month: August

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
20 - OPERATIONS & MAINTENANCE FUND								
20 E 110 2542 4660 00 000000	WASHINGTON ELECTRIC	115,000.00	6,806.45	6,857.11	108,142.89	0.00	102,885.58	5.96%
20 E 204 2542 4660 00 000000	JH ELECTRIC	175,000.00	12,155.85	26,500.46	148,499.54	0.00	156,817.78	15.14%
20 E 303 2542 4660 00 000000	HS ELECTRIC	700,000.00	54,034.31	101,561.84	598,438.16	0.00	606,498.93	14.51%
20 E 000 2542 5400 00 000000	UPKP BLD: EQUIP CAP OUT	61,000.00	0.00	0.00	61,000.00	960.48	13,044.29	0.00%
20 E 000 2542 5400 00 000001	BLD UPKP: CAP OUTLAY	40,000.00	0.00	0.00	40,000.00	0.00	27,092.00	0.00%
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	3,500.00	75.60	75.60	3,424.40	0.00	786.50	2.16%
20 E 000 2543 3190 00 000000	UPKP GRD: CONTR	70,000.00	10,306.00	53,151.85	16,848.15	2,500.00	114,966.79	75.93%
20 E 000 2543 3190 00 000001	MHS Turf Replacement	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00%
20 E 000 2543 3190 00 000002	MHS Tennis Courts	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00%
20 E 000 2543 3210 00 000000	UPKP GRD: TRASH REMOVAL	70,000.00	9,770.60	11,170.60	58,829.40	0.00	62,618.64	15.96%
20 E 000 2543 3230 00 000000	UPKP GRD: REPAIR	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%
20 E 000 2543 4100 00 000000	UPKP GRD: SEED, FERT	30,000.00	110.60	110.60	29,889.40	570.00	5,970.39	0.37%
20 E 000 2543 5400 00 000000	UPKP GRD: CAP OUTLAY0	30,000.00	0.00	0.00	30,000.00	0.00	15,098.00	0.00%
20 E 000 2545 3230 00 000000	VEHICLE: REPAIR	25,000.00	250.90	1,083.31	23,916.69	125.84	21,886.66	4.33%
20 E 000 2545 4100 00 000000	VEHICLE: SUP, MOW, TRKS	40,000.00	7,402.34	7,693.31	32,306.69	0.00	33,824.03	19.23%
20 E 000 2545 5400 00 000001	VEHICLE: CAP OUTLAY	107,000.00	0.00	0.00	107,000.00	59,140.00	109,206.00	0.00%
20 - --- --- --- --- ---		12,529,900.	716,856.89	1,170,751.51	11,359,148.	179,947.74	5,403,596.46	9.34%
21 - O&M LEASE								
21 E 000 2542 3250 00 000004	CHROMEBOOKS LEASE	140,906.00	0.00	140,906.00	0.00	0.00	140,906.00	100.
21 E 000 2542 3250 00 000005	Copier Lease Payment	57,200.00	4,400.00	8,800.00	48,400.00	48,400.00	57,203.35	15.38%
21 - --- --- --- --- ---		198,106.00	4,400.00	149,706.00	48,400.00	48,400.00	198,109.35	75.57%
30 - DEBT SERVICE FUND								
30 E 000 5200 6200 00 000006	New MHS Interest Pymt	403,200.00	0.00	0.00	403,200.00	0.00	466,300.00	0.00%
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	1,680,000.00	0.00	0.00	1,680,000.00	0.00	1,575,000.00	0.00%
30 E 000 5400 3190 00 000000	BOND FEE	1,500.00	0.00	0.00	1,500.00	0.00	1,444.25	0.00%
30 - --- --- --- --- ---		2,084,700.00	0.00	0.00	2,084,700.00	0.00	2,717,462.25	0.00%
40 - TRANSPORTATION FUND								
40 E 000 2550 1110 00 000000	COOR SALARY	25,162.00	2,096.82	4,193.64	20,968.36	0.00	23,737.67	16.67%
40 E 000 2550 2120 00 000000	PUPIL TRANS: IMRF	1,186.00	98.80	197.60	988.40	0.00	1,118.42	16.66%

Expenses Monthly Short

Fiscal Year: 2026-2027

MARION CUSD #2, IL

Month: August

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
40 - TRANSPORTATION FUND								
40 E 000 2550 2220 00 000000	COOR HEALTH INSUR	4,295.00	375.78	733.66	3,561.34	0.00	4,287.58	17.08%
40 E 000 2550 3190 00 000000	PURCHASED SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
40 E 000 2550 3190 00 000001	MHS ACTIVITY BUS	42,500.00	11,674.55	11,674.55	30,825.45	0.00	33,437.82	27.47%
40 E 000 2550 3190 00 000002	MHS ACTIVITY BUS	8,300.00	4,009.45	4,009.45	4,290.55	0.00	12,720.18	48.31%
40 E 000 2550 3300 00 000000	ATHL TRIPS	261,000.00	0.00	0.00	261,000.00	0.00	114,448.99	0.00%
40 E 000 2550 3310 00 000000	CURRICULAR TRIPS	70,000.00	0.00	0.00	70,000.00	0.00	63,977.92	0.00%
40 E 000 2550 3320 00 000000	ACTIVITY TRIPS	70,000.00	0.00	0.00	70,000.00	0.00	50,755.15	0.00%
40 E 000 2550 3330 00 000000	ADAMS ATHLETIC BUS	28,000.00	0.00	0.00	28,000.00	0.00	17,320.52	0.00%
40 E 000 2550 3340 00 000000	Homeless Transportation	10,000.00	0.00	0.00	10,000.00	0.00	36,419.58	0.00%
40 E 000 2552 3310 00 000000	CONTR FEES	1,675,000.00	0.00	25,420.25	1,649,579.75	0.00	1,593,715.36	1.52%
40 E 000 2552 3310 00 000001	Special Education	1,091,000.00	0.00	7,955.99	1,083,044.01	0.00	1,038,876.10	0.73%
40 E 000 2552 4100 00 000000	MHS ACTIVITY BUS	19,000.00	2,285.88	2,739.67	16,260.33	0.00	10,069.98	14.42%
40 E 971 2559 3310 00 000000	Stronger Connections	0.00	0.00	0.00	0.00	0.00	6,672.49	
40 - - - - -		3,306,443.00	20,541.28	56,924.81	3,249,518.19	0.00	3,007,557.76	1.72%
50 - SOCIAL SECURITY/MEDICARE								
50 E 105 1101 2130 00 000000	ADAMS FICA	1,500.00	0.00	0.00	1,500.00	0.00	1,122.60	0.00%
50 E 105 1101 2130 00 000001	ADAMS TEACHER AIDE FICA	1,500.00	86.14	86.14	1,413.86	0.00	1,390.55	5.74%
50 E 107 1101 2130 00 000000	JEFFERSON FICA	2,000.00	77.90	77.90	1,922.10	0.00	1,654.50	3.90%
50 E 108 1101 2130 00 000000	LINCOLN FICA	275.00	0.00	0.00	275.00	0.00	248.63	0.00%
50 E 109 1101 2130 00 000000	LONGFELLOW FICA	1,500.00	79.33	79.33	1,420.67	0.00	1,348.52	5.29%
50 E 110 1101 2130 00 000000	WASHINGTON FICA	1,600.00	79.39	79.39	1,520.61	0.00	1,424.13	4.96%
50 E 000 1101 2140 00 000000	ELEM MEDICARE	150.00	12.86	25.72	124.28	0.00	125.41	17.15%
50 E 105 1101 2140 00 000000	ADAMS MEDICARE	16,000.00	1,182.31	3,191.61	12,808.39	0.00	15,197.76	19.95%
50 E 105 1101 2140 00 000001	ADAMS TEACHER AIDE	500.00	20.15	20.15	479.85	0.00	352.07	4.03%
50 E 107 1101 2140 00 000000	JEFFERSON MEDICARE	18,500.00	1,434.02	2,825.46	15,674.54	0.00	17,451.79	15.27%
50 E 108 1101 2140 00 000000	LINCOLN MEDICARE	36,000.00	2,492.01	5,207.31	30,792.69	0.00	32,479.76	14.46%
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	16,000.00	1,319.33	2,586.39	13,413.61	0.00	15,172.78	16.16%
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	34,000.00	2,296.23	4,810.49	29,189.51	0.00	31,070.14	14.15%
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	325.00	0.00	0.00	325.00	0.00	294.73	0.00%

Expenses Monthly Short

Fiscal Year: 2026-2027
Month: August

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
50 - SOCIAL SECURITY/MEDICARE								
50 E 204 1102 2140 00 000000	JH MEDICARE	52,000.00	3,822.10	8,738.08	43,261.92	0.00	50,412.08	16.80%
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	16,000.00	522.38	1,044.76	14,955.24	0.00	9,391.37	6.53%
50 E 105 1103 2140 00 000000	HS EXT MEDICARE	3,500.00	243.50	427.68	3,072.32	0.00	3,454.97	12.22%
50 E 303 1103 2140 00 000000	HS MEDICARE	80,000.00	5,415.31	11,765.65	68,234.35	0.00	70,750.27	14.71%
50 E 303 1103 2140 00 000001	HS 3 Circle Ag Grant	160.00	0.00	0.00	160.00	0.00	124.33	0.00%
50 E 303 1103 2140 00 000002	HS LOCAL SHARE 3 CIRCLE	160.00	0.00	0.00	160.00	0.00	130.07	0.00%
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	400.00	0.00	0.00	400.00	0.00	383.58	0.00%
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	459.63	459.63	-459.63	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	107.50	107.50	-107.50	0.00	877.36	
50 E 902 1250 2140 30 000000	TITLE I MEDICARE	2,400.00	0.00	0.00	2,400.00	0.00	0.00	0.00%
50 E 902 1250 2140 30 105000	AD TITLE I MEDICARE	0.00	113.84	227.68	-227.68	0.00	1,145.18	
50 E 902 1250 2140 30 107000	JE TITLE I MEDICARE	0.00	81.06	162.12	-162.12	0.00	725.11	
50 E 902 1250 2140 30 108000	LI TITLE I MEDICARE	0.00	271.30	542.60	-542.60	0.00	2,761.01	
50 E 902 1250 2140 30 109000	LO TITLE I MEDICARE	0.00	128.60	257.20	-257.20	0.00	1,335.86	
50 E 902 1250 2140 30 110000	WA TITLE I MEDICARE	0.00	239.80	479.60	-479.60	0.00	2,346.93	
50 E 930 1250 2140 30 000000	TITLE I: MEDICARE	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00%
50 E 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	
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	4,200.00	245.52	245.52	3,954.48	0.00	3,648.37	5.85%
50 E 000 1400 2140 20 000000	VOC SEC: MEDICAR	1,000.00	57.42	57.42	942.58	0.00	853.28	5.74%
50 E 000 1401 2130 21 000000	VOCATIONAL FICA-SKYWARD	0.00	86.03	86.03	-86.03	0.00	0.00	
50 E 000 1401 2140 21 000000	WCRVS SPEC.NEEDS: MEDIC	0.00	20.12	20.12	-20.12	0.00	0.00	
50 E 000 1500 2130 00 000000	ATHL: FICA	2,800.00	277.86	648.34	2,151.66	0.00	2,610.06	23.16%
50 E 000 1500 2130 00 000001	ATHL: FICA	2,200.00	0.00	26.30	2,173.70	0.00	1,695.00	1.20%
50 E 303 1500 2130 01 000000	HS FOOTBALL FICA	900.00	0.00	0.00	900.00	0.00	860.60	0.00%

Expenses Monthly Short

Fiscal Year: 2026-2027
Month: August

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
50 - SOCIAL SECURITY/MEDICARE								
50 E 303 1500 2130 03 000000	HS Boys Tennis FICA	850.00	0.00	0.00	850.00	0.00	829.22	0.00%
50 E 303 1500 2130 04 000000	HS BOYS SOCCER FICA	700.00	0.00	0.00	700.00	0.00	577.96	0.00%
50 E 303 1500 2130 05 000000	HS Boys Track FICA	1,100.00	0.00	0.00	1,100.00	0.00	927.15	0.00%
50 E 303 1500 2130 06 000000	HS WRESTLING FICA	1,000.00	0.00	0.00	1,000.00	0.00	912.96	0.00%
50 E 303 1500 2130 07 000000	HS Baseball FICA	100.00	0.00	0.00	100.00	0.00	35.60	0.00%
50 E 303 1500 2130 08 000000	HS SOFTBALL FICA	300.00	0.00	0.00	300.00	0.00	284.82	0.00%
50 E 303 1500 2130 09 000000	HS FISHING FICA	300.00	0.00	0.00	300.00	0.00	234.60	0.00%
50 E 303 1500 2130 11 000000	HS VOLLEYBALL FICA	1,500.00	0.00	0.00	1,500.00	0.00	1,084.72	0.00%
50 E 303 1500 2130 13 000000	HS CHEERLEADING FICA	600.00	0.00	0.00	600.00	0.00	575.76	0.00%
50 E 204 1500 2130 22 000000	JH SOFTBALL FICA	275.00	0.00	0.00	275.00	0.00	184.28	0.00%
50 E 204 1500 2130 23 000000	JH VOLLEYBALL FICA	500.00	0.00	0.00	500.00	0.00	425.00	0.00%
50 E 204 1500 2130 24 000000	JH CHEERLEADING FICA	275.00	0.00	0.00	275.00	0.00	234.50	0.00%
50 E 204 1500 2130 25 000000	JH DANCE/POM FICA	275.00	0.00	0.00	275.00	0.00	237.60	0.00%
50 E 303 1500 2130 31 000000	HS GIRLS BASKETBALL	1,400.00	0.00	0.00	1,400.00	0.00	1,254.80	0.00%
50 E 303 1500 2130 33 000000	HS GIRLS TRACK FICA	1,000.00	0.00	0.00	1,000.00	0.00	728.76	0.00%
50 E 303 1500 2130 35 000000	HS Girls Tennis FICA	300.00	0.00	0.00	300.00	0.00	326.66	0.00%
50 E 303 1500 2130 36 000000	HS GIRLS SOCCER FICA	900.00	0.00	0.00	900.00	0.00	834.98	0.00%
50 E 204 1500 2130 40 000000	JH Girls Basketball	475.00	0.00	0.00	475.00	0.00	335.04	0.00%
50 E 000 1500 2140 00 000000	ATHL: MEDICARE	820.00	77.23	176.12	643.88	0.00	755.01	21.48%
50 E 000 1500 2140 00 000001	ATHL: MEDICARE	600.00	0.00	8.98	591.02	0.00	495.99	1.50%
50 E 303 1500 2140 01 000000	HS FOOTBALL MEDICARE	600.00	25.92	51.84	548.16	0.00	507.76	8.64%
50 E 303 1500 2140 03 000000	HS BOYS TENNIS MEDICARE	225.00	0.00	0.00	225.00	0.00	193.93	0.00%
50 E 303 1500 2140 04 000000	HS BOYS SOCCER MEDICARE	175.00	0.00	0.00	175.00	0.00	135.16	0.00%
50 E 303 1500 2140 05 000000	HS BOYS TRACK MEDICARE	400.00	8.52	17.04	382.96	0.00	322.98	4.26%
50 E 303 1500 2140 06 000000	HS WRESTLING MEDICARE	250.00	0.00	0.00	250.00	0.00	213.44	0.00%
50 E 303 1500 2140 07 000000	HS BASEBALL MEDICARE	250.00	18.00	36.00	214.00	0.00	200.06	14.40%
50 E 303 1500 2140 08 000000	HS SOFTBALL MEDICARE	300.00	14.18	28.36	271.64	0.00	234.43	9.45%
50 E 303 1500 2140 09 000000	HS FISHING MEDICARE	75.00	0.00	0.00	75.00	0.00	54.91	0.00%
50 E 303 1500 2140 10 000000	HS BOWLING MEDICARE	125.00	10.60	21.20	103.80	0.00	108.36	16.96%
50 E 303 1500 2140 11 000000	HS VOLLEYBALL MEDICARE	300.00	0.00	0.00	300.00	0.00	253.69	0.00%
50 E 303 1500 2140 12 000000	HS BOYS GOLF MEDICARE	100.00	3.48	6.96	93.04	0.00	24.35	6.96%
50 E 303 1500 2140 13 000000	HS CHEERLEADING	200.00	0.00	0.00	200.00	0.00	134.64	0.00%

Expenses Monthly Short

Fiscal Year: 2026-2027

MARION CUSD #2, IL

Month: August

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 14 000000	HS DANCE/POM MEDICARE	200.00	5.80	11.60	188.40	0.00	188.17	5.80%
50 E 303 1500 2140 15 000000	HS BOYS BASKETBALL	325.00	25.20	50.40	274.60	0.00	298.56	15.51%
50 E 204 1500 2140 20 000000	JH BOYS BASKETBALL	175.00	11.62	23.24	151.76	0.00	137.64	13.28%
50 E 204 1500 2140 21 000000	JH BASEBALL MEDICARE	100.00	4.96	9.92	90.08	0.00	58.65	9.92%
50 E 204 1500 2140 22 000000	JH SOFTBALL MEDICARE	125.00	4.62	9.24	115.76	0.00	97.82	7.39%
50 E 204 1500 2140 23 000000	JH VOLLEYBALL MEDICARE	125.00	0.00	0.00	125.00	0.00	99.41	0.00%
50 E 204 1500 2140 24 000000	JH CHEERLEADING	100.00	0.00	0.00	100.00	0.00	54.90	0.00%
50 E 204 1500 2140 25 000000	JH DANCE/POM MEDICARE	100.00	0.00	0.00	100.00	0.00	55.62	0.00%
50 E 204 1500 2140 26 000000	JH BOYS TRACK MEDICARE	150.00	12.28	24.56	125.44	0.00	126.10	16.37%
50 E 204 1500 2140 27 000000	JH BOYS CC MEDICARE	150.00	4.64	9.28	140.72	0.00	124.25	6.19%
50 E 303 1500 2140 31 000000	HS GIRLS BASKETBALL	350.00	0.00	0.00	350.00	0.00	306.53	0.00%
50 E 303 1500 2140 32 000000	HS GIRLS CC MEDICARE	100.00	6.74	13.48	86.52	0.00	79.74	13.48%
50 E 303 1500 2140 33 000000	HS GIRLS TRACK MEDICARE	275.00	8.88	17.76	257.24	0.00	226.10	6.46%
50 E 303 1500 2140 34 000000	HS GIRLS GOLF MEDICARE	100.00	6.52	13.04	86.96	0.00	77.04	13.04%
50 E 303 1500 2140 35 000000	HS GIRLS TENNIS	100.00	0.00	0.00	100.00	0.00	76.39	0.00%
50 E 303 1500 2140 36 000000	HS GIRLS SOCCER	300.00	0.00	0.00	300.00	0.00	195.26	0.00%
50 E 204 1500 2140 40 000000	JH GIRLS BASKETBALL	175.00	5.22	10.44	164.56	0.00	140.00	5.97%
50 E 204 1500 2140 41 000000	JH GIRLS TRACK MEDICARE	125.00	8.06	16.12	108.88	0.00	114.52	12.90%
50 E 000 1501 2130 00 000000	ADAMS ATHLETIC FICA	2,500.00	0.00	0.00	2,500.00	0.00	1,954.24	0.00%
50 E 000 1501 2140 00 000000	ADAMS ATHLETIC MEDICARE	1,100.00	39.38	78.76	1,021.24	0.00	966.94	7.16%
50 E 000 1600 2140 00 000002	JH SUMMER SCHOOL	200.00	0.00	0.00	200.00	0.00	102.53	0.00%
50 E 000 1600 2140 00 000003	HS SUMMER SCHOOL	200.00	0.00	0.00	200.00	0.00	190.93	0.00%
50 E 105 2122 2140 00 000000	ADAMS PUPIL SERV	2,200.00	186.04	372.08	1,827.92	0.00	2,050.31	16.91%
50 E 107 2122 2140 00 000000	JEFFERSON PUPIL SERV	550.00	40.36	80.72	469.28	0.00	517.25	14.68%
50 E 108 2122 2140 00 000000	LINCOLN PUPIL SERV	1,600.00	127.52	255.04	1,344.96	0.00	1,434.52	15.94%
50 E 109 2122 2140 00 000000	Longfellow PUPIL SERV	500.00	43.58	87.16	412.84	0.00	469.00	17.43%
50 E 110 2122 2140 00 000000	WASHINGTON PUPIL SERV	500.00	37.02	74.04	425.96	0.00	421.26	14.81%
50 E 204 2122 2140 00 000000	JH PUPIL SERV MEDICARE	2,500.00	260.66	450.66	2,049.34	0.00	2,239.78	18.03%
50 E 303 2122 2140 00 000000	HS PUPIL SERV MEDICARE	7,500.00	577.34	1,154.68	6,345.32	0.00	6,779.45	15.40%
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	500.00	36.66	73.32	426.68	0.00	343.44	14.66%

Expenses Monthly Short

Fiscal Year: 2026-2027

MARION CUSD #2, IL

Month: August

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
50 - SOCIAL SECURITY/MEDICARE								
50 E 902 2122 2140 30 107000	JE TITLE I MEDICARE	0.00	35.78	71.56	-71.56	0.00	315.42	
50 E 902 2122 2140 30 109000	LO TITLE I MEDICARE	0.00	38.24	76.48	-76.48	0.00	369.97	
50 E 930 2122 2140 30 000000	TITLE I:GUIDANCE	2,500.00	0.00	0.00	2,500.00	0.00	63.68	0.00%
50 E 000 2134 2130 00 000000	HEALTH: FICA	6,500.00	498.86	990.78	5,509.22	0.00	5,793.74	15.24%
50 E 105 2134 2130 00 000000	ADAMS HEALTH SERV FICA	2,000.00	138.78	277.56	1,722.44	0.00	1,646.54	13.88%
50 E 107 2134 2130 00 000000	JEFFERSON HEALTH SERV	2,200.00	160.98	321.96	1,878.04	0.00	1,917.09	14.63%
50 E 108 2134 2130 00 000000	LINCOLN HEALTH SERV	2,600.00	124.84	124.84	2,475.16	0.00	2,437.57	4.80%
50 E 109 2134 2130 00 000000	LONGFELLOW HEALTH SERV	1,900.00	149.56	299.12	1,600.88	0.00	1,770.88	15.74%
50 E 110 2134 2130 00 000000	WASHINGTON HEALTH SERV	2,500.00	193.00	386.00	2,114.00	0.00	2,299.25	15.44%
50 E 204 2134 2130 00 000000	JH HEALTH SERV FICA	2,000.00	175.48	350.96	1,649.04	0.00	1,754.80	17.55%
50 E 303 2134 2130 00 000000	HS HEALTH SERV FICA	2,500.00	108.64	217.28	2,282.72	0.00	1,813.26	8.69%
50 E 000 2134 2140 00 000000	HEALTH: MEDICARE	1,500.00	116.68	231.74	1,268.26	0.00	1,355.14	15.45%
50 E 105 2134 2140 00 000000	ADAMS HEALTH SERV	500.00	32.46	64.92	435.08	0.00	385.11	12.98%
50 E 107 2134 2140 00 000000	JEFFERSON HEALTH SERV	475.00	37.64	75.28	399.72	0.00	448.26	15.85%
50 E 108 2134 2140 00 000000	LINCOLN HEALTH SERV	600.00	29.20	29.20	570.80	0.00	570.12	4.87%
50 E 109 2134 2140 00 000000	LONGFELLOW HEALTH SERV	500.00	34.98	69.96	430.04	0.00	414.16	13.99%
50 E 110 2134 2140 00 000000	WASHINGTON HEALTH SERV	600.00	45.14	90.28	509.72	0.00	537.77	15.05%
50 E 204 2134 2140 00 000000	JH HEALTH SERV MEDICARE	500.00	41.04	82.08	417.92	0.00	410.40	16.42%
50 E 303 2134 2140 00 000000	HS HEALTH SERV MEDICARE	550.00	25.40	50.80	499.20	0.00	424.01	9.24%
50 E 105 2190 2130 00 000000	ADAMS SUPPORT STAFF	2,500.00	99.33	99.33	2,400.67	0.00	1,609.33	3.97%
50 E 107 2190 2130 00 000000	JEFFERSON SUPPORT STAFF	3,300.00	180.19	180.19	3,119.81	0.00	2,818.32	5.46%
50 E 108 2190 2130 00 000000	LINCOLN SUPPORT STAFF	5,000.00	262.31	262.31	4,737.69	0.00	4,624.79	5.25%
50 E 109 2190 2130 00 000000	LONGFELLOW SUPPORT	2,700.00	153.77	153.77	2,546.23	0.00	2,692.07	5.70%
50 E 110 2190 2130 00 000000	WASHINGTON SUPPORT	7,000.00	348.93	348.93	6,651.07	0.00	6,394.28	4.98%
50 E 204 2190 2130 00 000000	JH SUPPORT STAFF FICA	4,000.00	215.80	243.75	3,756.25	0.00	3,727.67	6.09%
50 E 303 2190 2130 00 000000	HS SUPPORT STAFF FICA	8,000.00	333.53	333.53	7,666.47	0.00	7,202.89	4.17%
50 E 105 2190 2140 00 000000	ADAMS SUPPORT STAFF	500.00	23.23	23.23	476.77	0.00	376.35	4.65%
50 E 107 2190 2140 00 000000	JEFFERSON SUPPORT STAFF	800.00	42.14	42.14	757.86	0.00	659.18	5.27%
50 E 108 2190 2140 00 000000	LINCOLN SUPPORT STAFF	1,200.00	61.34	61.34	1,138.66	0.00	1,081.55	5.11%
50 E 109 2190 2140 00 000000	LONGFELLOW SUPPORT	700.00	35.96	35.96	664.04	0.00	629.59	5.14%
50 E 110 2190 2140 00 000000	WASHINGTON SUPPORT	1,600.00	81.59	81.59	1,518.41	0.00	1,495.56	5.10%
50 E 204 2190 2140 00 000000	JH SUPPORT STAFF	1,100.00	50.46	57.00	1,043.00	0.00	871.83	5.18%

Expenses Monthly Short

Fiscal Year: 2026-2027

MARION CUSD #2, IL

Month: August

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 2190 2140 00 000000	HS SUPPORT STAFF	1,800.00	78.00	78.00	1,722.00	0.00	1,684.60	4.33%
50 E 000 2210 2130 00 000000	IMP INST: FICA	2,500.00	88.68	177.78	2,322.22	0.00	1,322.74	7.11%
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	3,300.00	87.87	175.05	3,124.95	0.00	1,697.57	5.30%
50 E 303 2210 2140 00 000001	3 CIRCLE AG GRANT	50.00	0.00	0.00	50.00	0.00	30.82	0.00%
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	150.00	0.00	0.00	150.00	0.00	12.56	0.00%
50 E 930 2210 2140 00 107000	JE TITLE I MEDICARE	150.00	0.00	0.00	150.00	0.00	12.56	0.00%
50 E 930 2210 2140 00 108000	LI TITLE I MEDICARE	150.00	0.00	0.00	150.00	0.00	12.56	0.00%
50 E 930 2210 2140 00 109000	LO TITLE I MEDICARE	150.00	0.00	0.00	150.00	0.00	12.56	0.00%
50 E 930 2210 2140 00 110000	WA TITLE I MEDICARE	150.00	0.00	0.00	150.00	0.00	12.60	0.00%
50 E 970 2210 2140 00 000000	Computer Science	30.00	0.00	0.00	30.00	0.00	0.00	0.00%
50 E 902 2210 2140 30 000000	TITLE I MEDICARE	200.00	50.76	101.52	98.48	0.00	473.58	50.76%
50 E 902 2210 2140 30 105000	AD TITLE I MEDICARE	0.00	7.78	15.56	-15.56	0.00	70.37	
50 E 902 2210 2140 30 107000	JE TITLE I MEDICARE	0.00	7.78	15.56	-15.56	0.00	70.37	
50 E 902 2210 2140 30 108000	LI TITLE I MEDICARE	0.00	7.78	15.56	-15.56	0.00	70.37	
50 E 902 2210 2140 30 109000	LO TITLE I MEDICARE	0.00	7.78	15.56	-15.56	0.00	70.37	
50 E 902 2210 2140 30 110000	WA TITLE I MEDICARE	0.00	7.74	15.48	-15.48	0.00	70.35	
50 E 930 2210 2140 30 000000	TITLE I; MEDICARE	1,000.00	0.00	0.00	1,000.00	0.00	191.61	0.00%
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	101.16	202.44	-202.44	0.00	1,007.23	
50 E 000 2225 2130 00 000000	TECH: FICA	21,000.00	1,783.27	3,509.35	17,490.65	0.00	18,468.61	16.71%
50 E 000 2225 2140 00 000000	TECH: MEDICARE	6,000.00	512.31	1,018.30	4,981.70	0.00	4,319.21	16.97%
50 E 000 2321 2130 00 000000	ADMIN: FICA	4,100.00	271.40	544.02	3,555.98	0.00	3,194.14	13.27%
50 E 000 2321 2140 00 000000	ADMIN: MEDICARE	4,100.00	278.92	558.62	3,541.38	0.00	3,237.55	13.62%
50 E 105 2410 2130 00 000000	ADAMS PRINCIPAL FICA	3,400.00	183.80	280.60	3,119.40	0.00	3,348.07	8.25%
50 E 107 2410 2130 00 000000	JEFFERSON PRINCIPAL	3,200.00	428.10	690.10	2,509.90	0.00	3,125.59	21.57%
50 E 108 2410 2130 00 000000	LINCOLN PRINCIPAL FICA	3,300.00	272.72	530.32	2,769.68	0.00	3,171.55	16.07%

Expenses Monthly Short

Fiscal Year: 2026-2027
Month: August

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 109 2410 2130 00 000000	LONGFELLOW PRINCIPAL	4,000.00	294.81	552.05	3,447.95	0.00	3,122.79	13.80%
50 E 110 2410 2130 00 000000	WASHINGTON PRINCIPAL	3,500.00	259.04	502.96	2,997.04	0.00	2,871.08	14.37%
50 E 204 2410 2130 00 000000	JH PRINCIPAL FICA	5,700.00	465.13	890.43	4,809.57	0.00	5,056.68	15.62%
50 E 303 2410 2130 00 000000	HS PRIN FICA	5,500.00	381.48	743.54	4,756.46	0.00	4,590.93	13.52%
50 E 105 2410 2140 00 000000	ADAMS PRINCIPAL	3,000.00	178.48	328.92	2,671.08	0.00	2,309.22	10.96%
50 E 107 2410 2140 00 000000	JEFFERSON PRINCIPAL	2,500.00	206.36	373.88	2,126.12	0.00	1,992.66	14.96%
50 E 108 2410 2140 00 000000	LINCOLN PRINCIPAL	4,000.00	270.86	538.20	3,461.80	0.00	3,291.51	13.46%
50 E 109 2410 2140 00 000000	LONGFELLOW PRINCIPAL	2,500.00	179.80	350.82	2,149.18	0.00	2,048.03	14.03%
50 E 110 2410 2140 00 000000	WASHINGTON PRINCIPAL	3,500.00	272.18	540.82	2,959.18	0.00	3,169.81	15.45%
50 E 204 2410 2140 00 000000	JH PRINCIPAL MEDICARE	6,000.00	452.56	896.18	5,103.82	0.00	5,289.50	14.94%
50 E 303 2410 2140 00 000000	HS PRIN MEDICARE	9,000.00	661.91	1,319.79	7,680.21	0.00	7,725.74	14.66%
50 E 000 2510 2130 00 000000	BUS MAN: FICA	7,500.00	547.15	1,146.15	6,353.85	0.00	6,920.81	15.28%
50 E 000 2510 2140 00 000000	BUS MAN: MEDICARE	1,700.00	127.96	268.05	1,431.95	0.00	1,644.36	15.77%
50 E 000 2520 2130 00 000000	FISCAL: FICA	6,500.00	510.36	1,022.20	5,477.80	0.00	5,769.97	15.73%
50 E 000 2520 2140 00 000000	FISCAL: MEDICARE	2,500.00	177.58	355.88	2,144.12	0.00	2,009.80	14.24%
50 E 000 2542 2130 00 000000	MAINT: FICA	44,000.00	3,619.08	7,412.34	36,587.66	0.00	38,440.17	16.85%
50 E 105 2542 2130 00 000000	ADAMS CUSTODIAN FICA	6,000.00	410.23	795.28	5,204.72	0.00	5,011.72	13.25%
50 E 107 2542 2130 00 000000	JEFFERSON CUSTODIAN	7,000.00	563.62	1,098.90	5,901.10	0.00	6,229.03	15.70%
50 E 108 2542 2130 00 000000	LINCOLN CUSTODIAN FICA	9,000.00	699.89	1,390.93	7,609.07	0.00	8,370.35	15.45%
50 E 109 2542 2130 00 000000	LONGFELLOW CUSTODIAN	6,000.00	428.91	820.34	5,179.66	0.00	4,834.27	13.67%
50 E 110 2542 2130 00 000000	WASHINGTON CUSTODIAN	9,000.00	775.14	1,540.78	7,459.22	0.00	8,367.52	17.12%
50 E 204 2542 2130 00 000000	JH CUSTODIAN FICA	13,000.00	1,050.70	2,164.58	10,835.42	0.00	12,643.43	16.65%
50 E 303 2542 2130 00 000000	HS CUSTODIAN FICA	27,000.00	1,540.04	3,066.22	23,933.78	0.00	23,052.24	11.36%
50 E 000 2542 2140 00 000000	MAINT: MEDICARE	9,500.00	846.41	1,733.54	7,766.46	0.00	8,989.85	18.25%
50 E 105 2542 2140 00 000000	ADAMS CUSTODIAN	1,500.00	95.95	186.00	1,314.00	0.00	1,172.10	12.40%
50 E 107 2542 2140 00 000000	JEFFERSON CUSTODIAN	1,700.00	131.81	257.00	1,443.00	0.00	1,456.78	15.12%
50 E 108 2542 2140 00 000000	LINCOLN CUSTODIAN	2,400.00	163.70	325.32	2,074.68	0.00	1,957.62	13.56%
50 E 109 2542 2140 00 000000	LONGFELLOW CUSTODIAN	1,400.00	100.30	191.84	1,208.16	0.00	1,130.56	13.70%
50 E 110 2542 2140 00 000000	WASHINGTON CUSTODIAN	2,300.00	181.30	360.35	1,939.65	0.00	1,956.86	15.67%
50 E 204 2542 2140 00 000000	JH CUSTODIAN MEDICARE	3,500.00	245.74	506.24	2,993.76	0.00	2,956.92	14.46%
50 E 303 2542 2140 00 000000	HS CUSTODIAN MEDICARE	6,000.00	360.17	717.09	5,282.91	0.00	5,391.16	11.95%
50 E 000 2550 2130 00 000000	PUPIL TRANS: FICA	1,600.00	127.60	255.56	1,344.44	0.00	1,442.54	15.97%

Expenses Monthly Short

Fiscal Year: 2026-2027
Month: August

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 2550 2140 00 000000	PUPIL TRANS: MEDICARE	375.00	29.84	59.76	315.24	0.00	337.32	15.94%
50 E 000 2560 2130 84 000000	FOOD SERV: FICA	8,500.00	632.02	1,186.34	7,313.66	0.00	7,399.00	13.96%
50 E 105 2560 2130 84 000000	ADAMS FOOD SERV FICA	7,200.00	596.86	596.86	6,603.14	0.00	5,001.30	8.29%
50 E 107 2560 2130 84 000000	JEFFERSON FOOD SERV	5,800.00	483.57	483.57	5,316.43	0.00	5,229.58	8.34%
50 E 108 2560 2130 84 000000	LINCOLN FOOD SERV FICA	9,000.00	605.93	605.93	8,394.07	0.00	7,135.53	6.73%
50 E 109 2560 2130 84 000000	LONGFELLOW FOOD SERV	6,700.00	546.45	548.25	6,151.75	0.00	5,629.10	8.18%
50 E 110 2560 2130 84 000000	WASHINGTON FOOD SERV	8,000.00	426.05	426.05	7,573.95	0.00	7,265.20	5.33%
50 E 204 2560 2130 84 000000	JH FOOD FICA	11,000.00	612.34	612.34	10,387.66	0.00	7,977.68	5.57%
50 E 303 2560 2130 84 000000	HS FOOD SERV FICA	11,000.00	981.59	981.59	10,018.41	0.00	9,785.28	8.92%
50 E 000 2560 2140 84 000000	FOOD SERV: MEDICARE	2,000.00	147.81	277.46	1,722.54	0.00	1,730.55	13.87%
50 E 105 2560 2140 84 000000	ADAMS FOOD SERV	1,500.00	139.59	139.59	1,360.41	0.00	1,169.68	9.31%
50 E 107 2560 2140 84 000000	JEFFERSON FOOD SERV	1,400.00	113.10	113.10	1,286.90	0.00	1,223.03	8.08%
50 E 108 2560 2140 84 000000	LINCOLN FOOD SERV	2,000.00	141.71	141.71	1,858.29	0.00	1,668.81	7.09%
50 E 109 2560 2140 84 000000	LONGFELLOW FOOD SERV	1,500.00	127.77	128.19	1,371.81	0.00	1,316.47	8.55%
50 E 110 2560 2140 84 000000	WASHINGTON FOOD SERV	1,800.00	99.62	99.62	1,700.38	0.00	1,699.15	5.53%
50 E 204 2560 2140 84 000000	JH FOOD SERV MEDICARE	2,500.00	143.23	143.23	2,356.77	0.00	1,865.72	5.73%
50 E 303 2560 2140 84 000000	HS FOOD SERV MEDICARE	3,000.00	229.56	229.56	2,770.44	0.00	2,288.54	7.65%
50 E 902 3900 2140 30 105000	AD TITLE I MEDICARE	40.00	17.84	35.68	4.32	0.00	163.71	89.20%
50 E 902 3900 2140 30 107000	JE TITLE I MEDICARE	40.00	17.84	35.68	4.32	0.00	163.71	89.20%
50 E 902 3900 2140 30 108000	LI TITLE I MEDICARE	40.00	17.84	35.68	4.32	0.00	163.71	89.20%
50 E 902 3900 2140 30 109000	LO TITLE I MEDICARE	40.00	17.84	35.68	4.32	0.00	163.71	89.20%
50 E 902 3900 2140 30 110000	WA TITLE I MEDICARE	40.00	17.78	35.56	4.44	0.00	163.32	88.90%
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	185.00	0.00	0.00	185.00	0.00	30.84	0.00%
50 E 930 3900 2140 30 107000	JE TITLE I: MEDICARE	185.00	0.00	0.00	185.00	0.00	30.84	0.00%
50 E 930 3900 2140 30 108000	LI TITLE I: MEDICARE	185.00	0.00	0.00	185.00	0.00	30.84	0.00%
50 E 930 3900 2140 30 109000	LO TITLE I: MEDICARE	185.00	0.00	0.00	185.00	0.00	30.84	0.00%
50 E 930 3900 2140 30 110000	WA TITLE I: MEDICARE	185.00	0.00	0.00	185.00	0.00	30.92	0.00%
50 E 105 3901 2130 00 000000	ADAMS AFTERCATS FICA	1,000.00	23.70	23.70	976.30	0.00	504.79	2.37%
50 E 107 3901 2130 00 000000	JEFFERSON AFTERCATS	1,350.00	50.86	50.86	1,299.14	0.00	1,026.22	3.77%
50 E 108 3901 2130 00 000000	LINCOLN AFTERCATS FICA	2,250.00	75.46	75.46	2,174.54	0.00	1,941.98	3.35%
50 E 109 3901 2130 00 000000	LONGFELLOW AFTERCATS	2,000.00	70.47	70.47	1,929.53	0.00	1,794.55	3.52%

Expenses Monthly Short

Fiscal Year: 2026-2027

MARION CUSD #2, IL

Month: August

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
50 - SOCIAL SECURITY/MEDICARE								
50 E 110 3901 2130 00 000000	WASHINGTON AFTERCATS	2,200.00	88.53	88.53	2,111.47	0.00	1,938.90	4.02%
50 E 204 3901 2130 00 000000	JH AFTERCATS FICA	1,000.00	53.39	53.39	946.61	0.00	594.55	5.34%
50 E 105 3901 2140 00 000000	ADAMS AFTERCATS	300.00	5.54	5.54	294.46	0.00	118.06	1.85%
50 E 107 3901 2140 00 000000	JEFFERSON AFTERCATS	300.00	11.89	11.89	288.11	0.00	240.00	3.96%
50 E 108 3901 2140 00 000000	LINCOLN AFTERCATS	500.00	17.65	17.65	482.35	0.00	454.23	3.53%
50 E 109 3901 2140 00 000000	LONGFELLOW AFTERCATS	450.00	16.49	16.49	433.51	0.00	419.70	3.66%
50 E 110 3901 2140 00 000000	WASHINGTON AFTERCATS	525.00	20.71	20.71	504.29	0.00	453.49	3.94%
50 E 204 3901 2140 00 000000	JH AFTERCATS - MEDICARE	200.00	12.49	12.49	187.51	0.00	139.03	6.25%
50 - --- ----		784,595.00	53,753.41	101,196.64	683,398.36	0.00	691,276.00	12.90%
51 - ILLINOIS MUNICIPAL RETIREMENT								
51 E 000 1101 2120 00 000002	ELEM IMRF	25.00	0.00	0.00	25.00	0.00	0.00	0.00%
51 E 105 1101 2120 00 000000	ELEM. IMRF	5,500.00	0.00	0.00	5,500.00	0.00	2,364.86	0.00%
51 E 105 1101 2120 00 000001	ADAMS IMRF	2,500.00	125.46	125.46	2,374.54	0.00	2,135.00	5.02%
51 E 107 1101 2120 00 000000	JEFFERSON IMRF	3,000.00	113.46	113.46	2,886.54	0.00	2,385.57	3.78%
51 E 108 1101 2120 00 000000	LINCOLN IMRF	220.00	0.00	0.00	220.00	0.00	197.71	0.00%
51 E 109 1101 2120 00 000000	LONGFELLOW IMRF	2,200.00	115.54	115.54	2,084.46	0.00	1,947.45	5.25%
51 E 110 1101 2120 00 000000	WASHINGTON IMRF	9,000.00	115.64	115.64	8,884.36	0.00	8,310.94	1.28%
51 E 303 1103 2120 00 000000	HS IMRF	18,000.00	767.08	1,534.16	16,465.84	0.00	13,582.62	8.52%
51 E 971 1250 2120 00 000000	Stronger Connections	8,000.00	0.00	0.00	8,000.00	0.00	4,035.38	0.00%
51 E 973 1250 2120 00 000000	Rural Low Income IMRF	0.00	571.86	571.86	-571.86	0.00	4,704.58	
51 E 000 1500 2120 00 000000	ATHL: IMRF	4,200.00	404.67	944.23	3,255.77	0.00	3,980.31	22.48%
51 E 000 1500 2120 00 000001	ATHL: IMRF	1,500.00	0.00	38.29	1,461.71	0.00	1,172.76	2.55%
51 E 303 1500 2120 05 000000	HS BOYS TRACK IMRF	1,500.00	0.00	0.00	1,500.00	0.00	785.89	0.00%
51 E 303 1500 2120 31 000000	HS GIRLS BASKETBALL	510.00	0.00	0.00	510.00	0.00	458.88	0.00%
51 E 303 1500 2120 33 000000	HS GIRLS TRACK IMRF	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
51 E 303 1500 2120 36 000000	HS GIRLS SOCCER IMRF	800.00	0.00	0.00	800.00	0.00	768.56	0.00%
51 E 000 1501 2120 00 000000	ADAMS IMRF	1,000.00	0.00	0.00	1,000.00	0.00	386.55	0.00%
51 E 000 2134 2120 00 000000	HEALTH SERV IMRF	10,000.00	787.96	1,575.92	8,424.08	0.00	9,639.30	15.76%
51 E 105 2134 2120 00 000000	HEALTH SERV. IMRF	4,000.00	203.28	406.56	3,593.44	0.00	2,545.71	10.16%
51 E 107 2134 2120 00 000000	HEALTH SERV. IMRF	4,000.00	241.18	482.36	3,517.64	0.00	3,018.57	12.06%
51 E 108 2134 2120 00 000000	HEALTH SERVICES: IMRF	4,000.00	181.84	181.84	3,818.16	0.00	2,980.58	4.55%
51 E 109 2134 2120 00 000000	HEALTH SERV. IMRF	4,000.00	228.72	457.44	3,542.56	0.00	2,860.42	11.44%

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 110 2134 2120 00 000000	HEALTH SERV. IMRF	5,800.00	305.58	611.16	5,188.84	0.00	3,845.03	10.54%
51 E 204 2134 2120 00 000000	HEALTH SERV. IMRF	3,700.00	255.58	511.16	3,188.84	0.00	2,671.40	13.82%
51 E 303 2134 2120 00 000000	HEALTH SERV. IMRF	4,000.00	158.24	316.48	3,683.52	0.00	2,814.01	7.91%
51 E 107 2190 2120 00 000000	JEFFERSON SUPPORT IMRF	2,000.00	128.22	128.22	1,871.78	0.00	1,818.92	6.41%
51 E 108 2190 2120 00 000000	LINCOLN SUPPORT IMRF	1,500.00	59.77	59.77	1,440.23	0.00	1,034.97	3.98%
51 E 109 2190 2120 00 000000	LONGFELLOW SUPPORT IMRF	2,500.00	143.70	143.70	2,356.30	0.00	2,413.24	5.75%
51 E 110 2190 2120 00 000000	WASHINGTON SUPPORT IMRF	9,000.00	343.88	343.88	8,656.12	0.00	7,659.05	3.82%
51 E 204 2190 2120 00 000000	JH SUPPORT STAFF IMRF	4,000.00	203.17	243.88	3,756.12	0.00	3,697.80	6.10%
51 E 303 2190 2120 00 000000	HS SUPPORT STAFF IMRF	11,000.00	473.22	473.22	10,526.78	0.00	10,011.72	4.30%
51 E 000 2210 2120 00 000000	STAFF DEV IMRF	4,000.00	142.02	284.24	3,715.76	0.00	1,553.19	7.11%
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	30,000.00	2,313.72	4,627.44	25,372.56	0.00	28,220.25	15.42%
51 E 000 2321 2120 00 000000	ADMIN IMRF	6,000.00	417.02	834.04	5,165.96	0.00	5,168.86	13.90%
51 E 105 2410 2120 00 000000	PRINCIPAL IMRF	7,500.00	421.12	633.96	6,866.04	0.00	6,666.66	8.45%
51 E 107 2410 2120 00 000000	PRINCIPAL IMRF	5,100.00	634.42	1,026.88	4,073.12	0.00	4,948.05	20.13%
51 E 108 2410 2120 00 000000	PRINCIPAL IMRF	5,500.00	397.20	772.36	4,727.64	0.00	4,724.74	14.04%
51 E 109 2410 2120 00 000000	PRINCIPAL IMRF	5,500.00	429.89	805.05	4,694.95	0.00	4,808.36	14.64%
51 E 110 2410 2120 00 000000	PRINCIPAL IMRF	6,000.00	377.28	732.54	5,267.46	0.00	4,300.78	12.21%
51 E 204 2410 2120 00 000000	PRINCIPAL IMRF	8,000.00	703.17	1,347.05	6,652.95	0.00	7,891.66	16.84%
51 E 303 2410 2120 00 000000	PRINCIPAL IMRF	10,000.00	698.08	1,361.94	8,638.06	0.00	8,489.46	13.62%
51 E 000 2510 2120 00 000000	BUS. MGR. IMRF	11,500.00	890.08	1,826.77	9,673.23	0.00	10,629.95	15.88%
51 E 000 2520 2120 00 000000	FISCAL IMRF	10,000.00	793.06	1,586.12	8,413.88	0.00	9,485.65	15.86%
51 E 000 2542 2120 00 000000	CUST./MAINT. IMRF	60,000.00	4,666.23	9,160.44	50,839.56	0.00	56,079.90	15.27%
51 E 105 2542 2120 00 000000	CUST./MAINT. IMRF	11,000.00	631.85	1,225.80	9,774.20	0.00	7,928.19	11.14%
51 E 107 2542 2120 00 000000	CUST./MAINT. IMRF	12,000.00	1,005.23	1,961.53	10,038.47	0.00	9,666.34	16.35%
51 E 108 2542 2120 00 000000	CUST./MAINT. IMRF	12,500.00	949.52	1,802.35	10,697.65	0.00	12,095.85	14.42%
51 E 109 2542 2120 00 000000	CUST./MAINT. IMRF	9,000.00	670.01	1,293.76	7,706.24	0.00	8,132.65	14.38%
51 E 110 2542 2120 00 000000	CUST./MAINT. IMRF	15,000.00	972.95	1,914.67	13,085.33	0.00	12,089.13	12.76%
51 E 204 2542 2120 00 000000	CUST./MAINT. IMRF	19,000.00	1,527.35	2,957.69	16,042.31	0.00	18,692.60	15.57%
51 E 303 2542 2120 00 000000	CUST./MAINT. IMRF	42,000.00	2,453.94	4,903.73	37,096.27	0.00	37,513.13	11.68%
51 E 000 2550 2120 00 000000	TRANS. IMRF	2,500.00	198.26	396.52	2,103.48	0.00	2,371.33	15.86%
51 E 000 2560 2120 84 000000	FOOD SERVICE IMRF	11,500.00	918.22	1,789.83	9,710.17	0.00	10,807.11	15.56%

Expenses Monthly Short

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
51 - ILLINOIS MUNICIPAL RETIREMENT								
51 E 105 2560 2120 84 000000	FOOD SERV. IMRF	12,000.00	962.47	962.47	11,037.53	0.00	8,649.75	8.02%
51 E 107 2560 2120 84 000000	FOOD SERV. IMRF	10,000.00	704.28	704.28	9,295.72	0.00	8,049.15	7.04%
51 E 108 2560 2120 84 000000	FOOD SERV. IMRF	16,000.00	908.20	908.20	15,091.80	0.00	11,361.28	5.68%
51 E 109 2560 2120 84 000000	FOOD SERVICE IMRF	12,000.00	795.86	798.48	11,201.52	0.00	8,718.50	6.65%
51 E 110 2560 2120 84 000000	FOOD SERV. IMRF	12,000.00	601.97	601.97	11,398.03	0.00	9,154.21	5.02%
51 E 204 2560 2120 84 000000	FOOD SERV. IMRF	15,000.00	877.59	877.59	14,122.41	0.00	13,098.60	5.85%
51 E 303 2560 2120 84 000000	FOOD SERV. IMRF	19,000.00	1,481.07	1,481.07	17,518.93	0.00	16,423.87	7.80%
51 E 105 3901 2120 00 000000	ADAMS AFTERCATS IMRF	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
51 E 107 3901 2120 00 000000	AFTERCATS IMRF	1,300.00	30.39	30.39	1,269.61	0.00	752.19	2.34%
51 E 108 3901 2120 00 000000	AFTERCATS IMRF	2,500.00	78.97	78.97	2,421.03	0.00	1,521.35	3.16%
51 E 109 3901 2120 00 000000	LONGFELLOW AFTERCATS	3,000.00	102.64	102.64	2,897.36	0.00	2,641.97	3.42%
51 E 110 3901 2120 00 000000	WA AFTERCATS IMRF	2,500.00	86.18	86.18	2,413.82	0.00	2,039.83	3.45%
51 E 204 3901 2120 00 000000	JH AFTERCATS IMRF	1,400.00	61.20	61.20	1,338.80	0.00	1,063.60	4.37%
51 - --- -- -- -- -- --		538,755.00	34,829.49	59,432.38	479,322.62	0.00	460,420.92	11.03%
60 - CAPITAL PROJECTS FUND OR FUND								
60 E 000 2533 5230 00 000000	ARCH LOCAL PROJECTS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00%
60 E 105 2533 5230 00 025048	Arch Adams Windows	50,000.00	0.00	5,651.20	44,348.80	0.00	218,761.47	11.30%
60 E 105 2533 5230 00 026065	Arch Adams Exterior	15,000.00	10,500.00	10,500.00	4,500.00	0.00	0.00	70.00%
60 E 204 2533 5230 00 023098	JH HVAC PHASE 3	50,000.00	0.00	0.00	50,000.00	0.00	84,000.00	0.00%
60 E 204 2533 5230 00 025056	Arch JH Restroom	50,000.00	0.00	5,875.00	44,125.00	0.00	19,554.28	11.75%
60 E 204 2533 5230 00 026001	ARCH JH BLEACHERS	50,000.00	0.00	8,818.49	41,181.51	0.00	12,872.68	17.64%
60 E 204 2533 5230 00 230320	JH Roof 23032	15,000.00	0.00	0.00	15,000.00	0.00	13,282.00	0.00%
60 E 204 2533 5230 00 260010	Arch JH Bleachers	50,000.00	0.00	0.00	50,000.00	0.00	112,625.00	0.00%
60 E 303 2533 5230 00 230330	HS Roof 23033	40,000.00	1,027.14	4,720.24	35,279.76	0.00	36,534.58	11.80%
60 E 000 2535 3190 00 000002	UNIT 2 LOCAL PROJECTS	2,000,000.00	56,521.55	124,559.13	1,875,440.87	64,621.27	1,185,939.24	6.23%
60 E 000 2535 5230 00 000000	Local Project	1,000,000.00	7,648.69	7,648.69	992,351.31	99,454.00	376,702.19	0.76%
60 E 105 2535 5230 00 026065	Adams Exterior	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00%
60 E 105 2535 5230 00 250480	Adams Windows	450,000.00	255,716.89	255,716.89	194,283.11	0.00	1,172,049.81	56.83%
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	40,000.00	0.00	0.00	40,000.00	0.00	345,600.00	0.00%
60 E 204 2535 5230 00 023098	JH HVAC East Gym	600,000.00	113,202.90	166,199.40	433,800.60	0.00	39,585.60	27.70%
60 E 204 2535 5230 00 025056	JH Restrooms	195,000.00	133,128.42	133,128.42	61,871.58	0.00	0.00	68.27%

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 Encumbrance	Prior Fiscal Year	% of Budget
60 - CAPITAL PROJECTS FUND OR FUND								
60 E 204 2535 5230 00 026001	JH BLEACHERS	1,350,000.00	552,338.51	860,308.25	489,691.75	0.00	0.00	63.73%
60 E 303 2535 5230 00 230330	HS WA ROOF	350,000.00	109,740.38	150,500.48	199,499.52	0.00	943,145.45	43.00%
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 - - - - -		7,505,000.00	1,239,824.48	1,733,626.19	5,771,373.81	164,075.27	5,293,840.30	23.10%
70 - WORKING CASH FUND								
70 E 000 8110 0000 20 000000	Transfer to O&M	6,500,000.00	0.00	0.00	6,500,000.00	0.00	0.00	0.00%
70 - - - - -		6,500,000.00	0.00	0.00	6,500,000.00	0.00	0.00	0.00%
80 - TORT IMMUNITY AND JUDGMENT								
80 E 000 2361 3800 00 000000	TORT: WORKERS	130,000.00	0.00	125,712.00	4,288.00	0.00	132,581.00	96.70%
80 E 000 2365 3180 00 000000	TORT: LEGAL SERVICES	50,000.00	8,156.50	13,188.29	36,811.71	0.00	17,664.50	26.38%
80 E 000 2365 3800 00 000000	TORT: PROPERTY CASUALTY	480,000.00	0.00	473,876.00	6,124.00	0.00	571,048.38	98.72%
80 E 000 2365 3800 00 000001	TORT: UNEMPLOYMENT	15,000.00	2,334.81	2,334.81	12,665.19	0.00	2,962.91	15.57%
80 - - - - -		675,000.00	10,491.31	615,111.10	59,888.90	0.00	724,256.79	91.13%
90 - FIRE PREVENTION AND SAFETY FUN								
90 E 000 2533 3010 02 001203	Jr.High 10 YR HLS	12,000.00	0.00	12,000.00	0.00	0.00	0.00	100.
90 E 000 2533 3010 04 001001	Adams 10 YR HLS REPORT	10,000.00	0.00	0.00	10,000.00	0.00	12,150.00	0.00%
90 E 000 2533 3010 06 001407	Lincoln HLS 10 YR	3,300.00	0.00	3,300.00	0.00	0.00	0.00	100.
90 E 000 2533 3010 07 001405	Long. HLS 10 Yr Survey	4,050.00	0.00	4,050.00	0.00	0.00	0.00	100.
90 E 000 2533 3010 08 001406	Wash. HLS 10 Yr Survey	5,925.00	0.00	5,925.00	0.00	0.00	0.00	100.
90 E 105 2533 5230 00 026072	ARCH ADAMS ROOF	120,000.00	48,000.00	48,000.00	72,000.00	0.00	0.00	40.00%
90 E 204 2533 5230 00 023098	ARCH JH EAST WING HVAC	289,696.00	43,454.48	43,454.48	246,241.52	0.00	0.00	15.00%
90 E 204 2533 5230 00 026044	ARCH JH DOOR	81,540.00	32,616.00	32,616.00	48,924.00	0.00	0.00	40.00%
90 E 204 2533 5230 00 026069	ARCH JH WEST GYM HVAC	71,388.00	10,708.20	10,708.20	60,679.80	0.00	0.00	15.00%
90 E 204 2533 5230 00 026070	ARCH MJHS BOILER	91,610.00	13,741.50	13,741.50	77,868.50	0.00	0.00	15.00%
90 E 204 2533 5230 02 000000	ARCH MJHS HLS	604,000.00	0.00	0.00	604,000.00	0.00	0.00	0.00%
90 E 303 2533 5230 03 000000	ARCH MHS HLS	340,000.00	0.00	0.00	340,000.00	0.00	0.00	0.00%
90 E 105 2535 5230 00 026072	ADAMS ROOF	1,356,245.00	0.00	0.00	1,356,245.00	0.00	0.00	0.00%
90 E 204 2535 5230 00 023098	JH EAST WING HVAC	3,308,661.00	0.00	0.00	3,308,661.00	0.00	0.00	0.00%
90 E 204 2535 5230 00 026044	JH DOOR REPLACEMENT	938,940.00	0.00	0.00	938,940.00	0.00	0.00	0.00%
90 E 204 2535 5230 00 026069	JH WEST GYM HVAC	817,263.00	0.00	0.00	817,263.00	0.00	0.00	0.00%
90 E 204 2535 5230 00 026070	MJHS BOILER	1,049,710.00	0.00	0.00	1,049,710.00	0.00	0.00	0.00%

Expenses Monthly Short

Fiscal Year: 2026-2027
Month: August

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
90 - FIRE PREVENTION AND SAFETY FUN								
90 E 303 2535 5230 03 000000	MHS HLS WORK	3,060,000.00	0.00	0.00	3,060,000.00	0.00	0.00	0.00%
90 - - - - -		12,164,328.	148,520.18	173,795.18	11,990,532.	0.00	12,150.00	1.43%
Account Monthly Activity Grand Totals:		93,470,338.	5,572,005.31	10,721,767.	82,748,570.	970,006.22	62,179,888.	11.47%

August 2026 General Supplemental Checks

Check Number	Name on Check	Check Type	Cash Post Date	Amount
077265	ANTHONY B STEPHENS	R	08/19/2026	1,321.66
077266	A & W PLUMBING AND HEATING INC.	R	08/28/2026	113,202.90
077267	AC SYSTEMS, INC	R	08/28/2026	3,338.00
077268	AIRGAS USA, LLC	R	08/28/2026	1,927.38
077269	AMEREN ILLINOIS	R	08/28/2026	3,120.87
077270	BERRY CONCRETE	R	08/28/2026	7,750.00
077271	CORY BIRD	R	08/28/2026	90.00
077272	BRUCE ELECTRIC CO	R	08/28/2026	1,825.85
077273	BYASSEE MUSIC AND SOUND	R	08/28/2026	10,524.47
077274	CAMPBELL FIRE & SAFETY, INC	R	08/28/2026	430.00
077275	CARBONDALE ELECTRIC	R	08/28/2026	32,037.87
077276	CARDIAC LIFE	R	08/28/2026	5,080.35
077277	PRECIOUS DAVIS	R	08/28/2026	45.00
077278	ESGI SOFTWARE	R	08/28/2026	3,380.00
077279	FLOORSCAPES BY L&P CARPET INC	R	08/28/2026	32,749.56
077280	FOWLER HEATING & COOLING	R	08/28/2026	12,169.29
077281	KERRIE GRANT	R	08/28/2026	45.00
077282	JESSICA HALL	R	08/28/2026	45.00
077283	HSG MECHANICAL CONTRACTOR	R	08/28/2026	1,109.72
077284	HANNAH HUBBARD	R	08/28/2026	35.00
077285	HAILEY JOHNSON	R	08/28/2026	45.00
077286	JOSTENS INC.	R	08/28/2026	9,259.94
077287	JOURNEY ED	R	08/28/2026	16,214.40
077288	SARAH LAWLER	R	08/28/2026	10.00
077289	LITTON ENTERPRISES, INC	R	08/28/2026	1,748.28
077290	MAIER'S TIDY BOWL	R	08/28/2026	340.00
077291	MICHELLE MAPLE	R	08/28/2026	35.00
077292	CHELSEY MOORE	R	08/28/2026	45.00
077293	OWENS ABATEMENT, LLC	R	08/28/2026	13,555.32
077294	PETTY CASH	R	08/28/2026	88.46
077295	PHALIN ELECTRIC, LLC	R	08/28/2026	47,916.35
077296	PRD	R	08/28/2026	250.00
077297	RJI SALES	R	08/28/2026	2,526.69
077298	ROCHESTER 100, INC	R	08/28/2026	4,025.00
077299	SMITH HAFELI, INC	R	08/28/2026	941,183.82
077300	SOUTHERN ILLINOIS WASTE CONTAINER LLC	R	08/28/2026	500.00
077301	STATE ELECTRIC SUPPLY CO	R	08/28/2026	59.82
077302	SUITS EQUIPMENT RENTAL INC.	R	08/28/2026	500.00
077303	T HAM SIGN LLC	R	08/28/2026	58.00
077304	THE HOUSE WASH COMPANY	R	08/28/2026	2,226.00
077305	WINSUPPLY	R	08/28/2026	398.20
077306	MALLORY WRIGHT	R	08/28/2026	123.55
077307	RICHARD WRIGHT	R	08/28/2026	95.00
202600021	SWINFORD PUBLICATIONS LLC	W	08/28/2026	200.00
202600022	VESTIS	W	08/28/2026	449.65

August 2026 General Supplemental Checks

Check Number	Name on Check	Check Type	Cash Post Date	Amount
202600023	AMERICAN EXPRESS	W	08/31/2026	38,014.90
202600024	MASTERCARD	W	08/31/2026	14,508.10
9262700039	HOLLY R DUNDERDALE	A	08/19/2026	106.00
9262700040	CODY P MAZE	A	08/19/2026	1,557.23
Grand Totals:		49 Total Checks		

September 2026 General Board Checks

Check Number	Name on Check	Check Type	Cash Post Date	Amount
077308	BENJAMIN WILLIG	R	09/14/2026	1,980.00
077309	SHANE ORANGE	R	09/14/2026	250.00
077310	AC SYSTEMS, INC	R	09/22/2026	464.00
077311	ADAMS ACTIVITY ACCOUNT	R	09/22/2026	80.00
077312	AMEREN ILLINOIS	R	09/22/2026	28,794.41
077313	AMPLIFIED IT	R	09/22/2026	2,700.00
077314	APPLIANCE WIZARD	R	09/22/2026	95.00
077315	BANNER SOLUTIONS	R	09/22/2026	171.86
077316	BAYSINGER ARCHITECTS, LLC	R	09/22/2026	221,896.69
077317	BEBOP	R	09/22/2026	250.00
077318	BERRY CONCRETE	R	09/22/2026	45,495.00
077319	BOB STOTLAR BUILDING CENTER	R	09/22/2026	60.07
077320	BOUND TO STAY BOUND BOOKS	R	09/22/2026	2,007.50
077321	BRUCE ELECTRIC CO	R	09/22/2026	627.90
077322	BSN SPORTS LLC	R	09/22/2026	6,170.82
077323	BURKDELL MULCH LLC	R	09/22/2026	570.00
077324	CARBONDALE COMMUNITY HIGH	R	09/22/2026	2,500.00
077325	CARTERVILLE WINAIR CO	R	09/22/2026	598.29
077326	CITY OF MARION	R	09/22/2026	2,635.10
077327	TYLER COLLIER	R	09/22/2026	70.00
077328	COLTS YOUTH ORGANIZATION	R	09/22/2026	17,760.00
077329	COUNCIL FOR ECONOMIC EDUC	R	09/22/2026	675.95
077330	CPG CONTRACT PAPER GROUP	R	09/22/2026	6,756.00
077331	CRESCENT PARTS & EQUIP	R	09/22/2026	777.25
077332	DAVIS TREE SERVICE	R	09/22/2026	2,500.00
077333	JENNIFER A DEACON	R	09/22/2026	76.33
077334	FAGEN FRIEDMAN & FULFROST	R	09/22/2026	3,244.50
077335	FOWLER HEATING & COOLING	R	09/22/2026	3,106.61
077336	HAND2MIND, INC	R	09/22/2026	259.98
077337	HSG MECHANICAL CONTRACTOR	R	09/22/2026	3,463.26
077338	ILLINOIS MUSIC EDUCATION	R	09/22/2026	50.00
077339	JEST SCRIPTS	R	09/22/2026	130.00
077340	KROGER - LOUISVILLE CUSTO	R	09/22/2026	330.55
077341	KROGER - LOUISVILLE CUSTOMER CHARGE	R	09/22/2026	500.66
077342	LEWIS CLEANERS	R	09/22/2026	2,728.00
077343	LIGHTSPEED TECHNOLOGIES	R	09/22/2026	10,254.00
077344	LITTON ENTERPRISES, INC	R	09/22/2026	1,031.72
077345	MENARDS	R	09/22/2026	4,598.42
077346	MIDAMERICA BOOKS	R	09/22/2026	331.50
077347	MIDWEST GYM SERVICES	R	09/22/2026	200.00
077348	NOTABLE, INC, KAMI	R	09/22/2026	1,687.50
077349	OAKLEY SERVICES, INC.	R	09/22/2026	1,599.51
077350	PARTS TOWN	R	09/22/2026	61.09
077351	PIONEER VALLEY BOOKS	R	09/22/2026	125.19
077352	PIT ROAD RACING	R	09/22/2026	87.00

September 2026 General Board Checks

Check Number	Name on Check	Check Type	Cash Post Date	Amount
077353	PLP BATTERY SUPPLY	R	09/22/2026	2,790.95
077354	RANDY JONES GLASS & MIRROR, INC.	R	09/22/2026	1,425.00
077355	REALLY GOOD STUFF	R	09/22/2026	1,327.85
077356	REVOLUTION RECYCLING	R	09/22/2026	208.00
077357	ROSS CONSTRUCTION, INC	R	09/22/2026	4,077.41
077358	S&S WORLDWIDE	R	09/22/2026	572.35
077359	SAMACO SUPPLY	R	09/22/2026	3,390.00
077360	SAVVAS LEARNING COMPANY LLC	R	09/22/2026	2,901.48
077361	SCHOLASTIC INC	R	09/22/2026	2,090.82
077362	SCHOLASTIC MAGAZINES	R	09/22/2026	137.50
077363	SCHOLASTIC NEWS	R	09/22/2026	830.30
077364	SCHOOL NURSE SUPPLY, INC	R	09/22/2026	329.16
077365	SCHOOL SPECIALTY	R	09/22/2026	69.40
077366	SCHOOL SPECIALTY, LLC	R	09/22/2026	19.22
077367	SCHUTT SPORTS, LLC	R	09/22/2026	2,120.45
077368	SECURITY ALARM CORP	R	09/22/2026	190.00
077369	SHAWNEE DIVISION IASA	R	09/22/2026	100.00
077370	SOUTHERN ILLINOIS PIPING CONTRACTORS LLC	R	09/22/2026	4,787.59
077371	ANTHONY B STEPHENS	R	09/22/2026	1,258.49
077372	SWINFORD PUBLICATIONS	R	09/22/2026	408.00
077373	T HAM SIGN LLC	R	09/22/2026	122.76
077374	TERMINIX	R	09/22/2026	3,802.37
077375	TERRACE FENCE CO	R	09/22/2026	17.55
077376	THE FIDGET GAME	R	09/22/2026	174.95
077377	THE PRINT SHOP	R	09/22/2026	60.00
077378	THE PROPHET CORPORATION DBA GOPHER	R	09/22/2026	449.35
077379	TKE ELEVATOR CORPORATION	R	09/22/2026	1,638.31
077380	TREIGN	R	09/22/2026	405.00
077381	UNDERWOOD DISTRIBUTING COMPANY	R	09/22/2026	137.88
077382	US TICKET	R	09/22/2026	578.86
077383	VARSITY SPIRIT FASHIONS	R	09/22/2026	6,474.00
077384	VIRCO	R	09/22/2026	3,341.52
077385	WINSUPPLY OF CARTERVILLE	R	09/22/2026	2,929.87
077386	WIT AND WISDOM	R	09/22/2026	440.00
202600025	PIVOT ENERGY	W	09/14/2026	1,593.17
202600026	AMEREN ILLINOIS	W	09/22/2026	20,290.87
202600027	EGYPTIAN EXTERMINATING CO	W	09/22/2026	437.50
202600028	NORTHBRIDGE PROFESSIONAL TECHNOLOGIES	W	09/22/2026	771.60
202600029	US BANK EQUIPMENT FINANCE	W	09/22/2026	18,797.25
9262700041	MENTA ACADEMY MARION	A	09/14/2026	3,024.60
9262700042	WILLIAMSON COUNTY ED SERV	A	09/14/2026	718,226.96
9262700043	ADAMS ATHLETIC IMPREST	A	09/22/2026	1,957.11
9262700044	AMAZON.COM	A	09/22/2026	18,511.25

September 2026 General Board Checks

Check Number	Name on Check	Check Type	Cash Post Date	Amount
9262700045	CAPE ELECTRICAL SUPPLY, LLC	A	09/22/2026	531.03
9262700046	EARTH NETWORKS, INC	A	09/22/2026	1,916.21
9262700047	HOMEFIELD ENERGY, IL POWER MARKET	A	09/22/2026	59,904.59
9262700048	JW PEPPER & SONS, INC	A	09/22/2026	749.49
9262700049	LAKESHORE LEARNING MATERIALS	A	09/22/2026	912.87
9262700050	MARION JUNIOR HIGH IMPREST	A	09/22/2026	2,350.00
9262700051	REBECCA J MOSS	A	09/22/2026	100.00
9262700052	KERRI J YOUNG	A	09/22/2026	704.99
Grand Totals: 96 Total Checks				

August 2026 Supplemental Payroll Checks

Check Number	Name on Check	Check Type	Cash Post Date	Amount
010254	MEYERS, ASHLEY N	R	08/25/2026	656.32
010255	HENRY, ANIYAH	R	08/25/2026	55.41
010256	AMERICAN FIDELITY ASSURANCE COMPANY - POLICIES	R	08/25/2026	240.20
010257	ATLANTIC AMERICAN EMPLOYEE BENEFITS	R	08/25/2026	1,375.15
010258	CONNECTICUT-CCSPC, 0900003	R	08/25/2026	108.63
010259	ILL STATE DISB UNIT	R	08/25/2026	689.34
010260	KIDS FOUNDATION	R	08/25/2026	49.00
010261	LABORERS' LOCAL 773	R	08/25/2026	429.17
010262	LOCAL 773, SECRETARIES	R	08/25/2026	286.00
010263	MARION UNIT 2 FOUNDATION	R	08/25/2026	62.00
010264	NIKKI TRAVELSTEAD2011D190	R	08/25/2026	250.00
010265	SIU CREDIT UNION	R	08/25/2026	150.00
010266	GREEN, ANDREA	R	08/25/2026	852.72
010267	GREEN, ANDREA	R	08/25/2026	337.33
120260038	AFLAC - GROUP POLICY	W	08/25/2026	1,181.22
120260039	AFPLANSERV	W	08/25/2026	8,301.83
120260040	ILLINOIS DEPT OF REVENUE	W	08/25/2026	48,812.74
120260041	ILLINOIS MUNICIPAL	W	08/25/2026	29,632.87
120260042	INTERNAL REVENUE SERVICE	W	08/25/2026	143,976.48
120260043	METLIFE	W	08/25/2026	718.30
120260044	TEACHER HEALTH INS SECURT	W	08/25/2026	14,584.51
120260045	TEACHERS RET0058	W	08/25/2026	5,393.11
120260046	TEACHERS RETIREMENT	W	08/25/2026	83,602.63
120260047	TEACHERS RETIREMT SYS 10	W	08/25/2026	4,784.89
120260048	TRS SSP	W	08/25/2026	2,912.75
9202600779	CLOUGH, MASON J	A	08/25/2026	1,669.22
9202600780	GREEN, ANDREA	A	08/25/2026	852.72
9202600780	GREEN, ANDREA	V	08/25/2026	-852.72
9202600781	MCGUIRE, LAURYN	A	08/25/2026	1,181.06
9202600782	PARKS, DEBORAH	A	08/25/2026	909.38
9202600783	WILLIAMS, NIGEL	A	08/25/2026	1,995.11
9202600784	BOSWELL, SOPHIA	A	08/25/2026	56.16
9202600785	DIXON, AARON M	A	08/25/2026	2,704.46
9202600786	GARRETT, RACHEL Y	A	08/25/2026	479.87
9202600787	MARLER, ANGELA R	A	08/25/2026	1,570.49
9202600788	MARTIN, DEREK W	A	08/25/2026	1,632.14
9202600789	MAYFIELD, MICHAEL J	A	08/25/2026	1,940.22
9202600790	MENESE, MICHAEL	A	08/25/2026	1,720.99
9202600791	MOSS, REBECCA J	A	08/25/2026	4,096.75
9202600792	RUSSELL, JENNIFER	A	08/25/2026	1,309.77
9202600793	SANDERS, SUSAN R	A	08/25/2026	653.91
9202600794	SMITH, LOLA	A	08/25/2026	1,826.26
9202600795	SPENCER, MARTIN N	A	08/25/2026	1,057.37
9202600796	STANLEY, JERRY A	A	08/25/2026	2,776.62

August 2026 Supplemental Payroll Checks

9202600797	WATSON, KIMBERLY K	A	08/25/2026	2,613.84
9202600798	WATTS, LINDSAY K	A	08/25/2026	4,298.55
9202600799	WOODS, RHONDA	A	08/25/2026	2,287.93
9202600800	VERY, AMANDA	A	08/25/2026	2,565.29
9202600801	BAKER, MEGAN	A	08/25/2026	652.95
9202600802	BAKER, SARA J	A	08/25/2026	56.16
9202600803	BURNS, KIM R	A	08/25/2026	3,134.59
9202600804	COLBOTH, MICAH A	A	08/25/2026	140.39
9202600805	EVANS, KAYLEE	A	08/25/2026	54.36
9202600806	GRANT, TERESA	A	08/25/2026	357.28
9202600807	HARDING, ANGEL	A	08/25/2026	637.76
9202600808	LUNDGREN, MELISSA K	A	08/25/2026	631.80
9202600809	NORRIS, CHLOE A	A	08/25/2026	913.74
9202600810	PRICE, SHERRIE A	A	08/25/2026	778.70
9202600811	ROBERTSON, DEMITA J	A	08/25/2026	280.80
9202600812	STIEG, SHELDON A	A	08/25/2026	170.00
9202600813	VANHORN, MARGARET	A	08/25/2026	84.23
9202600814	WALLACE, YESENIA	A	08/25/2026	463.59
9202600815	WILSON, AMY	A	08/25/2026	196.55
9202600816	ALDRIDGE, BRENDA K	A	08/25/2026	875.84
9202600817	HERZOG, MARISSA	A	08/25/2026	112.32
9202600818	MAZE, ASHLEIGH	A	08/25/2026	886.95
9202600819	MCCARTY, CYNTHIA	A	08/25/2026	56.16
9202600820	MENCKOWSKI, KRISTINA	A	08/25/2026	56.16
9202600821	MOTSINGER, MARY DIBBLE	A	08/25/2026	59.13
9202600822	NGUYEN, STEPHANIE	A	08/25/2026	963.84
9202600823	ODUM, HALEY A	A	08/25/2026	336.96
9202600824	ODUM, LISA A	A	08/25/2026	59.13
9202600825	PICKLES, ALICIA	A	08/25/2026	1,081.84
9202600826	ROBINETTE, KERA S	A	08/25/2026	750.18
9202600827	SMITH, BRITTANY	A	08/25/2026	56.16
9202600828	STEARNS, MARYLYN SUE	A	08/25/2026	342.88
9202600829	TANNER, AMANDA	A	08/25/2026	743.96
9202600830	ADDISON, AMBER	A	08/25/2026	869.45
9202600831	ALLARDYCE, KRISTY L	A	08/25/2026	56.16
9202600832	BUCKINGHAM, ELIZABETH	A	08/25/2026	1,050.02
9202600833	BUCKINGHAM, HAILEY	A	08/25/2026	881.88
9202600834	BUSHUE, CORY D	A	08/25/2026	217.62
9202600835	CROSSON, JARROD B	A	08/25/2026	59.13
9202600836	DAVIS, MELANIE M	A	08/25/2026	517.39
9202600837	FARTHING, ASHLEY	A	08/25/2026	88.69
9202600838	FRANCIS, SARAH J	A	08/25/2026	393.12
9202600839	FRANKEL, KIMBERLY J	A	08/25/2026	196.55
9202600840	HAVENER, MARCELLA	A	08/25/2026	663.66
9202600841	HUBBARD, BILLIE JO	A	08/25/2026	802.69
9202600842	HUNZIKER, ARIANA	A	08/25/2026	115.32

August 2026 Supplemental Payroll Checks

9202600843	MERRISS, HALEY	A	08/25/2026	56.16
9202600844	NORRIS, LONNIA R	A	08/25/2026	745.63
9202600845	PINKSTON, LISA J	A	08/25/2026	56.16
9202600846	RIOS, NATALIA	A	08/25/2026	140.39
9202600847	RUSSELL, SARAH	A	08/25/2026	56.16
9202600848	SALVETTI, CHANDRA	A	08/25/2026	919.18
9202600849	SLONE, SOMER	A	08/25/2026	532.17
9202600850	SPRINGVLOED, WENDY M	A	08/25/2026	238.68
9202600851	STANFILL, AMBER D	A	08/25/2026	196.55
9202600852	STOTLAR, JENNA L	A	08/25/2026	56.16
9202600853	TARLTON, MARCI J	A	08/25/2026	196.55
9202600854	WALKER, TIFFANY D	A	08/25/2026	875.84
9202600855	WALTERS, SHARON R	A	08/25/2026	775.08
9202600856	CHILDERS, ABBY N	A	08/25/2026	56.16
9202600857	DISNEY, RACHEL A	A	08/25/2026	210.60
9202600858	FEAR, KELLY	A	08/25/2026	56.16
9202600859	FREY, KATHY L	A	08/25/2026	997.07
9202600860	FRUGE, ANDREA	A	08/25/2026	146.43
9202600861	HALL, BRITTANY	A	08/25/2026	960.02
9202600862	HASEKER, CAYENNE N	A	08/25/2026	56.16
9202600863	HILL, TYRA L	A	08/25/2026	56.16
9202600864	KADELA, LAURYN	A	08/25/2026	252.71
9202600865	KRAUS, MALINEE K	A	08/25/2026	659.88
9202600866	MESSAMORE, CYNTHIA	A	08/25/2026	685.31
9202600867	MITCHELL, AMBER R	A	08/25/2026	118.26
9202600868	MORSE, KENYA L	A	08/25/2026	979.97
9202600869	PARKS, STACEY	A	08/25/2026	236.52
9202600870	SULLIVAN, CHRISTY M	A	08/25/2026	112.32
9202600871	VICKERY, AMANDA	A	08/25/2026	1,007.23
9202600872	ANDERSON, BAILEY	A	08/25/2026	118.26
9202600873	BECK, CARI	A	08/25/2026	236.52
9202600874	BROWN, LAURYN N	A	08/25/2026	222.15
9202600875	CULBRETH, EMILY R	A	08/25/2026	393.12
9202600876	FIKE, AMBER A	A	08/25/2026	384.34
9202600877	GIRTMAN, MARIAH	A	08/25/2026	1,015.20
9202600878	GRAFF, ELIZABETH	A	08/25/2026	56.16
9202600879	HOLDERFIELD, CASEY	A	08/25/2026	112.32
9202600880	JORDAN, STEPHANIE M	A	08/25/2026	112.32
9202600881	KISSING, MICHELLE	A	08/25/2026	118.26
9202600882	MCMURTRY, MELISSA D	A	08/25/2026	252.71
9202600883	MORTHLAND, JILL E	A	08/25/2026	22.17
9202600884	NAPIER, CHELSEY	A	08/25/2026	822.39
9202600885	NEAL, HOLLY J	A	08/25/2026	168.48
9202600886	REYNOLDS, ROBYN D	A	08/25/2026	59.13
9202600887	ROWLAND, MADISON J	A	08/25/2026	112.32
9202600888	SEGRS, AIDEN	A	08/25/2026	140.39

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9202600889	STEPTER, HEATHER B	A	08/25/2026	322.92
9202600890	TALLMAN, LISA	A	08/25/2026	876.12
9202600891	TANNER, MELISSA R	A	08/25/2026	224.64
9202600892	THOMPSON, SONYA	A	08/25/2026	206.95
9202600893	THORNTON, PAIGE	A	08/25/2026	56.16
9202600894	VICKERY, TRAVIS	A	08/25/2026	177.39
9202600895	YOUNG, KERRI J	A	08/25/2026	421.19
9202600896	ADKINS, ALANA M	A	08/25/2026	84.23
9202600897	ALEXANDER, AMY L	A	08/25/2026	870.35
9202600898	ASHMORE, NICOLE	A	08/25/2026	351.00
9202600899	BRUSH, JAMIE C	A	08/25/2026	761.53
9202600900	BUTLER, NATHAN	A	08/25/2026	391.48
9202600901	CIMA, TYLER	A	08/25/2026	1,669.22
9202600902	CRAIN, KATRINA S	A	08/25/2026	44.35
9202600903	DEACON, JENNIFER A	A	08/25/2026	238.68
9202600904	DISNEY, ADAM K	A	08/25/2026	224.64
9202600905	DUENOS, KALEIGH	A	08/25/2026	118.26
9202600906	FARLEY, MELISSA	A	08/25/2026	939.72
9202600907	GILES, JAYCEE	A	08/25/2026	112.32
9202600908	HUGHES, KELLI A	A	08/25/2026	2,600.28
9202600909	JOHNSON, JENNA	A	08/25/2026	1,155.11
9202600910	KRAUS, MICHAEL C	A	08/25/2026	224.64
9202600911	MAZE, CODY P	A	08/25/2026	617.76
9202600912	MORSE, GABRIELLE	A	08/25/2026	1,073.41
9202600913	MOULTON, SHAWNA K	A	08/25/2026	59.13
9202600914	PIERCE, KRISTI L S	A	08/25/2026	643.03
9202600915	POWERS, MARY	A	08/25/2026	569.72
9202600916	SCHMITT, KYLE	A	08/25/2026	56.16
9202600917	SKEATE, AMY R	A	08/25/2026	112.32
9202600918	SKEATE, WALTER R	A	08/25/2026	56.16
9202600919	SLOAN, MARY A	A	08/25/2026	799.77
9202600920	SPANNAGEL, AMANDA	A	08/25/2026	84.23
9202600921	STACEY, ALECIA	A	08/25/2026	224.64
9202600922	STANLEY, MICHAELA K	A	08/25/2026	2,113.23
9202600923	SULSER, TIFFANY B	A	08/25/2026	336.96
9202600924	TILLERY, MANDY	A	08/25/2026	1,685.36
9202600925	TORRES, ANGELIQUE	A	08/25/2026	925.81
9202600926	WACHTER, MELISSA	A	08/25/2026	108.72
9202600927	WILLIAMSON, CHARLES L	A	08/25/2026	4,064.37
9202600928	BOLLEY, MONICA J	A	08/25/2026	59.13
9202600929	BROWNING, HANNAH	A	08/25/2026	50.51
9202600930	DILL, OLIVIA J	A	08/25/2026	168.48
9202600931	DUNDERDALE, HOLLY R	A	08/25/2026	308.87
9202600932	DUNNING, JASON E	A	08/25/2026	56.16
9202600933	DUNNING, JULIE	A	08/25/2026	673.66
9202600934	FARNER, GABRIELE L	A	08/25/2026	114.66

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9202600935	FOX, BRANDI	A	08/25/2026	678.68
9202600936	GEIGER, KYLE	A	08/25/2026	118.26
9202600937	GILLESPIE, JANNA	A	08/25/2026	154.44
9202600938	GIMMY, SCOTT J	A	08/25/2026	354.78
9202600939	GOODISKY, J RYAN	A	08/25/2026	3,768.66
9202600940	GORDON, SARA	A	08/25/2026	28.07
9202600941	HALE, MEGAN	A	08/25/2026	56.16
9202600942	HARRIS, MELINDA	A	08/25/2026	1,157.46
9202600943	KASSIM, LEILA	A	08/25/2026	716.04
9202600944	PARKER, MELISSA	A	08/25/2026	882.56
9202600945	PATTERSON, ALYSSA	A	08/25/2026	393.12
9202600946	PAULS, CODY D	A	08/25/2026	56.16
9202600947	PHEMISTER, DIANE	A	08/25/2026	903.95
9202600948	PRITCHARD, MARY JO	A	08/25/2026	247.95
9202600949	RICHART, KELLY E	A	08/25/2026	372.06
9202600950	SANDERS, LAURA M	A	08/25/2026	421.19
9202600951	SPILLAN, JAYNA	A	08/25/2026	435.24
9202600952	TARLTON, JEFFREY L	A	08/25/2026	56.16
9202600953	THOMPSON, BRITTANY	A	08/25/2026	2,793.89
9202600954	TINAULT, LEAH M	A	08/25/2026	1,194.13
9202600955	TOMAS, STACEY R	A	08/25/2026	486.48
9202600956	VERCELLINO, JOHN B	A	08/25/2026	2,291.15
9202600957	WALKER, SHELLEY J	A	08/25/2026	915.28
9202600958	WILLIAMS, JOSEPH R	A	08/25/2026	4,160.21
9202600959	WOFFORD, KENDRA K	A	08/25/2026	2,130.63
9202600960	YOUNG, GRAHAM	A	08/25/2026	59.13
9202600961	AUD, KRISTA L	A	08/25/2026	1,960.96
9202600962	BOSWELL, SOPHIA	A	08/25/2026	1,960.49
9202600963	DUGGER, TIA R	A	08/25/2026	848.66
9202600964	WALSTON, DANIELLE A	A	08/25/2026	2,068.92
9202600965	ADKINS, MARK S	A	08/25/2026	3,105.24
9202600966	ALLEN, COLTON	A	08/25/2026	2,155.84
9202600967	ALLEN, SARAH	A	08/25/2026	2,163.48
9202600968	ANDERSON, BRITTNEY L	A	08/25/2026	2,215.39
9202600969	BAKER, SARA J	A	08/25/2026	2,502.26
9202600970	BLUMENSTOCK, HEATH	A	08/25/2026	3,014.25
9202600971	BUCHANAN, AMY J	A	08/25/2026	3,166.98
9202600972	COLBOTH, MICAH A	A	08/25/2026	2,289.21
9202600973	EVANS, KAYLEE	A	08/25/2026	1,876.75
9202600974	GRANT, TERESA	A	08/25/2026	2,862.09
9202600975	HENSHAW, SHAY C	A	08/25/2026	2,778.05
9202600976	LOUCKS, HASSI L	A	08/25/2026	3,110.55
9202600977	LUNDGREN, MELISSA K	A	08/25/2026	2,255.78
9202600978	POGGENDORF, STEPHEN	A	08/25/2026	2,602.62
9202600979	ROBERTSON, DEMITA J	A	08/25/2026	3,194.25
9202600980	ROPER, REID	A	08/25/2026	2,366.72

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9202600981	STIEG, SHELDON A	A	08/25/2026	2,375.70
9202600982	TANNER, GRACEE A	A	08/25/2026	811.71
9202600983	VANHORN, MARGARET	A	08/25/2026	2,755.14
9202600984	WILSON, AMY	A	08/25/2026	1,932.72
9202600985	ACKERMANN, COURTNEY	A	08/25/2026	2,259.71
9202600986	ALLEN, NICOLE	A	08/25/2026	2,104.32
9202600987	BEERS, KERRIE JO	A	08/25/2026	2,624.03
9202600988	BLUMENSTOCK, ANGELA	A	08/25/2026	2,488.73
9202600989	BOWLES, JAELA	A	08/25/2026	1,020.50
9202600990	CHELIN, AIME N	A	08/25/2026	2,945.72
9202600991	CORZINE, JESSICA	A	08/25/2026	3,070.89
9202600992	EMERY, RYLEY	A	08/25/2026	2,059.50
9202600993	MAZE, ASHLEIGH	A	08/25/2026	2,938.81
9202600994	MCCARTY, CYNTHIA	A	08/25/2026	2,909.60
9202600995	MENCKOWSKI, KRISTINA	A	08/25/2026	2,725.48
9202600996	MITACEK, ELIZABETH	A	08/25/2026	2,696.62
9202600997	MOORE, MELISSA A	A	08/25/2026	2,761.97
9202600998	MOTSINGER, MARY DIBBLE	A	08/25/2026	2,620.96
9202600999	ODUM, HALEY A	A	08/25/2026	1,630.81
9202601000	ODUM, LISA A	A	08/25/2026	3,111.79
9202601001	OWENS, TERRILL TANNER	A	08/25/2026	2,182.69
9202601002	ROHRER, KELSEY A	A	08/25/2026	2,343.88
9202601003	SMITH, BRITTANY	A	08/25/2026	2,023.18
9202601004	TRAVIS, AMY N	A	08/25/2026	2,280.37
9202601005	ALLARDYCE, KRISTY L	A	08/25/2026	2,675.28
9202601006	BASLER, THANAKA L	A	08/25/2026	2,446.74
9202601007	BROWN, DAWN M	A	08/25/2026	2,801.05
9202601008	BUNDREN, MELISSA F	A	08/25/2026	2,840.41
9202601009	BUSHUE, CORY D	A	08/25/2026	2,522.57
9202601010	CHESTOSKY, JENNIFER STARR	A	08/25/2026	2,469.85
9202601011	CROSSON, JARROD B	A	08/25/2026	2,719.60
9202601012	DAVIS, MELANIE M	A	08/25/2026	2,595.04
9202601013	FARTHING, ASHLEY	A	08/25/2026	2,244.58
9202601014	FRANKEL, KIMBERLY J	A	08/25/2026	2,111.47
9202601015	HARRIS, ANDREA	A	08/25/2026	2,849.08
9202601016	HOWELL, MALEA L	A	08/25/2026	2,607.71
9202601017	HUNZIKER, ARIANA	A	08/25/2026	1,767.38
9202601018	KRESCA, NICK	A	08/25/2026	2,625.41
9202601019	LANDES, JESSICA A	A	08/25/2026	2,909.12
9202601020	MERRISS, HALEY	A	08/25/2026	1,817.12
9202601021	OGLESBY, SUMER J	A	08/25/2026	2,619.23
9202601022	PECORD, ALLY	A	08/25/2026	2,348.32
9202601023	PERKINS, KATIE	A	08/25/2026	2,310.56
9202601024	PINKSTON, LISA J	A	08/25/2026	2,585.26
9202601025	PRICE, ROXANNE R	A	08/25/2026	3,406.14
9202601026	RIOS, NATALIA	A	08/25/2026	2,485.92

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9202601027	ROMAINE, MICHELLE D	A	08/25/2026	2,527.42
9202601028	ROPER, TOM	A	08/25/2026	2,813.89
9202601029	SAMPLES, JOANNA	A	08/25/2026	1,545.13
9202601030	SEGERS, JAMES B	A	08/25/2026	2,702.88
9202601031	SHADOWENS, ALEXANDRIA	A	08/25/2026	1,843.29
9202601032	SLONE, SOMER	A	08/25/2026	2,392.87
9202601033	SPRINGVLOED, WENDY M	A	08/25/2026	3,176.59
9202601034	STANFILL, AMBER D	A	08/25/2026	2,839.04
9202601035	STOTLAR, JENNA L	A	08/25/2026	2,543.30
9202601036	STOUT, ERIKA A	A	08/25/2026	2,360.61
9202601037	TARLTON, MARCI J	A	08/25/2026	2,356.21
9202601038	WEBB, STEPHEN E	A	08/25/2026	2,547.67
9202601039	BROWN, STEPHANIE	A	08/25/2026	2,877.17
9202601040	CHILDERS, ABBY N	A	08/25/2026	2,302.51
9202601041	DAVIS, RACHEL L	A	08/25/2026	2,591.78
9202601042	DISNEY, RACHEL A	A	08/25/2026	2,464.05
9202601043	FEAR, KELLY	A	08/25/2026	2,328.73
9202601044	FRUGE, ANDREA	A	08/25/2026	1,866.67
9202601045	HASEKER, CAYENNE N	A	08/25/2026	2,449.57
9202601046	HILL, TYRA L	A	08/25/2026	2,272.57
9202601047	KADELA, LAURYN	A	08/25/2026	1,959.08
9202601048	KRAUS, MALINEE K	A	08/25/2026	2,707.65
9202601049	LYNN, AMANDA B	A	08/25/2026	3,034.31
9202601050	MIELDEZIS, JOSHUA	A	08/25/2026	2,256.98
9202601051	MITCHELL, AMBER R	A	08/25/2026	2,252.63
9202601052	PARKS, STACEY	A	08/25/2026	2,437.62
9202601053	PAYNE, CARRIE	A	08/25/2026	824.18
9202601054	RANDOLPH, ANGELA D	A	08/25/2026	2,975.21
9202601055	STAPLETON, AILEEN	A	08/25/2026	2,366.49
9202601056	SULLIVAN, CHRISTY M	A	08/25/2026	2,814.28
9202601057	WILSON, MALLORY	A	08/25/2026	3,200.83
9202601058	ANDERSON, BAILEY	A	08/25/2026	2,030.54
9202601059	BECK, CARI	A	08/25/2026	1,689.38
9202601060	BENSON, ASHLEIGH D	A	08/25/2026	3,376.95
9202601061	BETZ, BRENDAN J	A	08/25/2026	2,826.39
9202601062	BROWN, LAURYN N	A	08/25/2026	2,192.89
9202601063	BROWNING, LEAH R	A	08/25/2026	3,049.03
9202601064	CULBRETH, EMILY R	A	08/25/2026	2,097.30
9202601065	DEATHERAGE, AMANDA	A	08/25/2026	2,135.82
9202601066	DUNAWAY, SHELLY A	A	08/25/2026	1,158.13
9202601067	FIKE, AMBER A	A	08/25/2026	2,867.62
9202601068	GEIGER, SARAH	A	08/25/2026	2,443.59
9202601069	GRAFF, ELIZABETH	A	08/25/2026	2,316.72
9202601070	HOLDERFIELD, CASEY	A	08/25/2026	2,755.52
9202601071	JOHNSON, CHRISTY	A	08/25/2026	2,752.18
9202601072	KADELA, MICHELLE L	A	08/25/2026	1,311.65

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9202601073	KISSING, MICHELLE	A	08/25/2026	2,361.52
9202601074	LUCE, LAUREN	A	08/25/2026	2,139.41
9202601075	MAYERS, HALLIE A	A	08/25/2026	1,380.93
9202601076	MCMURTRY, MELISSA D	A	08/25/2026	2,342.11
9202601077	MORTHLAND, JILL E	A	08/25/2026	2,238.39
9202601078	NEAL, HOLLY J	A	08/25/2026	2,216.70
9202601079	PEARCE, SALLY A	A	08/25/2026	2,895.23
9202601080	PRESSWOOD, MADISON	A	08/25/2026	2,293.86
9202601081	RANDOLPH, ANDREW G	A	08/25/2026	2,366.39
9202601082	REYNOLDS, ROBYN D	A	08/25/2026	2,630.90
9202601083	ROWLAND, MADISON J	A	08/25/2026	2,167.88
9202601084	SEGRS, AIDEN	A	08/25/2026	1,960.49
9202601085	STEPTER, HEATHER B	A	08/25/2026	1,914.92
9202601086	TANNER, MELISSA R	A	08/25/2026	3,191.27
9202601087	THOMPSON, MEGAN L	A	08/25/2026	2,048.28
9202601088	THOMPSON, SONYA	A	08/25/2026	2,979.08
9202601089	THORNTON, PAIGE	A	08/25/2026	2,432.20
9202601090	VICKERY, TRAVIS	A	08/25/2026	2,604.06
9202601091	YOUNG, KERRI J	A	08/25/2026	2,839.45
9202601092	ADKINS, ALANA M	A	08/25/2026	2,892.69
9202601093	ANDERSON, JENNIFER	A	08/25/2026	2,278.53
9202601094	ASHMORE, NICOLE	A	08/25/2026	3,122.72
9202601095	CHANCE, MELISSA	A	08/25/2026	2,206.13
9202601096	CORZINE, LAUREN M	A	08/25/2026	2,799.32
9202601097	DEACON, JENNIFER A	A	08/25/2026	2,354.60
9202601098	DISNEY, ADAM K	A	08/25/2026	2,761.97
9202601099	DUENOS, KALEIGH	A	08/25/2026	2,806.78
9202601100	FARLEY, MELISSA	A	08/25/2026	2,358.14
9202601101	FRANCIS, ANDREA	A	08/25/2026	2,537.68
9202601102	GALLOWAY, GLENDA J	A	08/25/2026	3,069.60
9202601103	GILES, JAYCEE	A	08/25/2026	2,325.80
9202601104	GULLEY, DAVID J	A	08/25/2026	2,650.53
9202601105	HAMMONDS, AUSTIN CHRISTIAN	A	08/25/2026	2,364.68
9202601106	JACKSON, KARRIE L	A	08/25/2026	3,263.59
9202601107	KELLY, KHARA M	A	08/25/2026	2,600.64
9202601108	KEY, NICOLE D	A	08/25/2026	2,285.06
9202601109	KRAUS, MICHAEL C	A	08/25/2026	3,278.47
9202601110	LAWSON, CATHERINE L	A	08/25/2026	2,991.37
9202601111	MANFREDO, REX J	A	08/25/2026	1,961.63
9202601112	MAZE, CODY P	A	08/25/2026	2,453.51
9202601113	MAZE, JULIE A	A	08/25/2026	2,709.10
9202601114	MCKENTY, SCOTT	A	08/25/2026	2,037.33
9202601115	MIELDEZIS, TIMOTHY SCOTT	A	08/25/2026	2,194.84
9202601116	MOULTON, SHAWNA K	A	08/25/2026	2,126.20
9202601117	PIERCE, KRISTI L S	A	08/25/2026	2,858.43
9202601118	POWELL, PHILIP	A	08/25/2026	2,562.21

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9202601119	SANDERS, CHRISTINA C	A	08/25/2026	2,559.96
9202601120	SAUERHAGE, BRANDI L	A	08/25/2026	2,433.76
9202601121	SCHMITT, KYLE	A	08/25/2026	2,275.22
9202601122	SHORE, ELIZABETH B	A	08/25/2026	3,711.51
9202601123	SKEATE, AMY R	A	08/25/2026	3,461.71
9202601124	SKEATE, WALTER R	A	08/25/2026	2,620.16
9202601125	SPANNAGEL, AMANDA	A	08/25/2026	2,643.76
9202601126	STACEY, ALECIA	A	08/25/2026	1,995.14
9202601127	STANLEY, BRANDI L	A	08/25/2026	1,188.38
9202601128	STOWERS, SARAH	A	08/25/2026	3,038.04
9202601129	SULSER, TIFFANY B	A	08/25/2026	2,643.85
9202601130	TRAINOR, ADRIENNE L	A	08/25/2026	2,539.56
9202601131	WALKER, RANI R	A	08/25/2026	2,750.84
9202601132	WATSON, CARRIE L	A	08/25/2026	3,007.34
9202601133	WEBB, HEATHER	A	08/25/2026	2,484.72
9202601134	AKES, AMBER	A	08/25/2026	2,664.99
9202601135	BAKER, ELIJAH J	A	08/25/2026	2,556.92
9202601136	BARGER, TINA	A	08/25/2026	2,951.25
9202601137	BARRINGTON, JUSTIN P	A	08/25/2026	2,784.41
9202601138	BAYER, ABIGAIL	A	08/25/2026	1,945.85
9202601139	BLUMENSTOCK, JAYLYNN	A	08/25/2026	1,954.18
9202601140	BOLLEY, MONICA J	A	08/25/2026	2,682.56
9202601141	CAMERON, MARTY J	A	08/25/2026	2,949.31
9202601142	CORLEY, EMILY A	A	08/25/2026	2,498.03
9202601143	DANIELS, IVANNIA	A	08/25/2026	2,341.87
9202601144	DODDS, JAMIE R	A	08/25/2026	3,149.65
9202601145	DUNDERDALE, HOLLY R	A	08/25/2026	2,866.72
9202601146	DUNNING, JASON E	A	08/25/2026	3,040.24
9202601147	ELLIS, EDWARD	A	08/25/2026	3,099.88
9202601148	FARNER, GABRIELE L	A	08/25/2026	2,144.39
9202601149	GATES, AMANDA	A	08/25/2026	1,975.64
9202601150	GEIGER, KYLE	A	08/25/2026	2,616.07
9202601151	GILLESPIE, GUS	A	08/25/2026	3,065.02
9202601152	GILLESPIE, JANNA	A	08/25/2026	2,944.60
9202601153	GIMMY, SCOTT J	A	08/25/2026	1,950.24
9202601154	GORDON, SARA	A	08/25/2026	2,488.96
9202601155	GRACE, AMY M	A	08/25/2026	82.36
9202601156	GRIFFITH, JENNA M	A	08/25/2026	2,667.35
9202601157	GRINNELL, KALEY N	A	08/25/2026	582.85
9202601158	HALE, MEGAN	A	08/25/2026	2,298.83
9202601159	HAMMOND, PEYTON	A	08/25/2026	2,086.43
9202601160	HAYNES, CHRISTY W	A	08/25/2026	2,727.89
9202601161	HEBERT, LORA L	A	08/25/2026	633.22
9202601162	HERBST, JENNA E	A	08/25/2026	2,382.56
9202601163	HILL, TREBOR	A	08/25/2026	2,495.75
9202601164	HUDGENS, DEANNA	A	08/25/2026	2,684.24

August 2026 Supplemental Payroll Checks

9202601165	JAMES, LESTER E	A	08/25/2026	2,350.95
9202601166	KASSIM, LEILA	A	08/25/2026	1,930.53
9202601167	KIRBY, JOEL	A	08/25/2026	2,583.69
9202601168	KISSING, AMY G	A	08/25/2026	2,356.01
9202601169	LAUNIUS, LUCAS F	A	08/25/2026	2,818.45
9202601170	MILLER, KIMBERLY S	A	08/25/2026	2,410.47
9202601171	MISNER, TOBY J	A	08/25/2026	3,173.72
9202601172	MITCHELL, GENE A	A	08/25/2026	2,748.48
9202601173	NEAL, JOY A	A	08/25/2026	2,359.13
9202601174	NEAL, SIMONE R	A	08/25/2026	3,391.66
9202601175	OLDHAM, STEPHANIE	A	08/25/2026	3,162.05
9202601176	PARKS, BRYCE	A	08/25/2026	2,449.10
9202601177	PATTERSON, ALYSSA	A	08/25/2026	1,833.55
9202601178	PAULS, CODY D	A	08/25/2026	2,337.49
9202601179	PLOTT, OLIVIA	A	08/25/2026	2,115.83
9202601180	PRITCHARD, MARY JO	A	08/25/2026	3,241.88
9202601181	PULLEY, HEATHER	A	08/25/2026	2,547.77
9202601182	RATLIFF, DEBRA L	A	08/25/2026	1,853.59
9202601183	RICE, JACOB	A	08/25/2026	1,963.83
9202601184	RICHART, KELLY E	A	08/25/2026	2,935.43
9202601185	SALERNO, MAKANE	A	08/25/2026	2,888.93
9202601186	SANDERS, HEATHER	A	08/25/2026	2,260.21
9202601187	SCHNAUDIGEL, COLE D	A	08/25/2026	1,735.20
9202601188	SCHULMEISTER, DEAN	A	08/25/2026	3,004.17
9202601189	SIEFERT-PEARCE, CATHERINE	A	08/25/2026	2,461.28
9202601190	SINKS, BART T	A	08/25/2026	3,009.49
9202601191	SPILLAN, JAYNA	A	08/25/2026	2,288.99
9202601192	STEPHENS, ANTHONY B	A	08/25/2026	2,794.87
9202601193	STUCK, KOLBIE L	A	08/25/2026	1,158.67
9202601194	TARLTON, JEFFREY L	A	08/25/2026	2,985.91
9202601195	TATE, LOLA MICHELE	A	08/25/2026	2,560.24
9202601196	TATE, MEGAN	A	08/25/2026	2,385.49
9202601197	TEAL, DAVID JOSIAH	A	08/25/2026	2,009.66
9202601198	TRAVELSTEAD, NIKKI L	A	08/25/2026	2,936.08
9202601199	TURNER, EMILIE G	A	08/25/2026	2,318.33
9202601200	TURNER, JENNIFER R	A	08/25/2026	2,328.42
9202601201	WILLIS, BRITTANY	A	08/25/2026	2,141.02
9202601202	WILLMORE, LAUREN B	A	08/25/2026	2,641.93
9202601203	WOLFE, LISA L	A	08/25/2026	2,423.21
9202601204	YOUNG, GRAHAM	A	08/25/2026	1,747.56
9202601205	ADKINS, ELIJAH	A	08/25/2026	897.19
9202601206	ANTONINI, GLENN E	A	08/25/2026	1,245.92
9202601207	AVILES, JONATHAN	A	08/25/2026	958.15
9202601208	BASLER, DEBRA S	A	08/25/2026	600.16
9202601209	DUNNING, DADE	A	08/25/2026	717.24
9202601210	EMERY, EMILY	A	08/25/2026	97.90

August 2026 Supplemental Payroll Checks

9202601211	GREEN, ANDREA	A	08/25/2026	337.33
9202601211	GREEN, ANDREA	V	08/25/2026	-337.33
9202601212	HOOVER, TOBAN A	A	08/25/2026	360.38
9202601213	KING, TERESA	A	08/25/2026	702.15
9202601214	LUCAS, JOHN	A	08/25/2026	917.94
9202601215	PARKS, DEBORAH	A	08/25/2026	63.02
9202601216	RICK, BRIAN G	A	08/25/2026	172.27
9202601217	TUCKER, MAKAYLA	A	08/25/2026	546.87
9202601218	WROLSON, CHRISTIAN	A	08/25/2026	1,082.06
9202601219	BANKS, HAILEY P	A	08/25/2026	948.27
9202601220	FISHER, DYLIN A	A	08/25/2026	405.57
9202601221	GOOCH, LORETTA A	A	08/25/2026	675.16
9202601222	LONG, JESSICA T	A	08/25/2026	1,066.34
9202601223	MELVIN, AUSTIN R	A	08/25/2026	728.85
9202601224	WOLLARD, WALDO C	A	08/25/2026	683.24
9202601225	ABSHER, BRADLEY N	A	08/25/2026	1,373.81
9202601226	ATWOOD, WILLIAM	A	08/25/2026	1,662.96
9202601227	JEAN, JASON	A	08/25/2026	1,895.40
9202601228	MCGEE, CHRIS	A	08/25/2026	1,544.07
9202601229	MELVIN, JERIME	A	08/25/2026	1,564.98
9202601230	MISKELLEY, TROY LEE	A	08/25/2026	1,487.56
9202601231	NEVAEH, BECK L	A	08/25/2026	262.20
9202601232	NORRIS, DAVID L	A	08/25/2026	1,843.86
9202601233	BRAMLET, MARISSA	A	08/25/2026	1,015.71
9202601234	HARDING, ANGEL	A	08/25/2026	85.19
9202601235	NORRIS, CHLOE A	A	08/25/2026	76.80
9202601236	PRICE, SHERRIE A	A	08/25/2026	133.11
9202601237	RESCZENSKI, JULIA A	A	08/25/2026	535.22
9202601238	ROBERTSON, RACHEL	A	08/25/2026	497.41
9202601239	STEINSULTZ, ANGELYN J	A	08/25/2026	421.46
9202601240	WESTBERRY, WHITNEY	A	08/25/2026	1,154.84
9202601241	WILKINS, JANET A	A	08/25/2026	1,194.91
9202601242	ALDRIDGE, BRENDA K	A	08/25/2026	19.70
9202601243	BABINGTON, AMANDA	A	08/25/2026	619.45
9202601244	CLARK, ASHLEY	A	08/25/2026	179.21
9202601245	DUNN, KACI	A	08/25/2026	249.77
9202601246	MONTGOMERY, PAMELA	A	08/25/2026	496.39
9202601247	MOTSINGER, MAX	A	08/25/2026	511.29
9202601248	ROSS, ROBERT E	A	08/25/2026	1,140.49
9202601249	SLINKARD, ASHLEY N	A	08/25/2026	344.03
9202601250	STEARNS, MARYLYN SUE	A	08/25/2026	1,228.01
9202601250	STEARNS, MARYLYN SUE	V	08/25/2026	-1,228.01
9202601251	TANNER, AMANDA	A	08/25/2026	21.53
9202601252	TOLER, JENNY	A	08/25/2026	773.83
9202601253	WARREN, BRIAN L	A	08/25/2026	1,184.56
9202601254	BAILEY, COURTNEY	A	08/25/2026	253.34

August 2026 Supplemental Payroll Checks

9202601255	BARKLEY, ROBYN N	A	08/25/2026	553.06
9202601256	BUCKINGHAM, ELIZABETH	A	08/25/2026	70.51
9202601257	BUCKINGHAM, HAILEY	A	08/25/2026	20.82
9202601258	COOK, CHELSYE	A	08/25/2026	762.49
9202601259	DALTON, ABBIE N	A	08/25/2026	598.24
9202601260	DIAL, LAURA	A	08/25/2026	1,312.78
9202601261	FRITZ, ELIZABETH	A	08/25/2026	944.50
9202601262	FRY, MALIA L	A	08/25/2026	155.83
9202601263	GADE, COREEN	A	08/25/2026	830.76
9202601264	GWALTNEY, TRAVIS	A	08/25/2026	1,258.05
9202601265	HAVENER, MARCELLA	A	08/25/2026	19.70
9202601266	HICKEY, GARY WAYNE	A	08/25/2026	38.09
9202601267	MALROY, TERESA	A	08/25/2026	489.88
9202601268	MITCHELL, JUSTIN	A	08/25/2026	1,475.01
9202601269	MUSKO, MICHAEL J	A	08/25/2026	335.93
9202601270	NORRIS, LONNIA R	A	08/25/2026	55.14
9202601271	PHELPS, MARY (MIKKI)	A	08/25/2026	276.81
9202601272	SALVETTI, CHANDRA	A	08/25/2026	1,055.14
9202601272	SALVETTI, CHANDRA	V	08/25/2026	-1,055.14
9202601273	WALKER, TIFFANY D	A	08/25/2026	19.70
9202601274	WALTERS, TAMMY L	A	08/25/2026	523.46
9202601275	WEST, MELISSA	A	08/25/2026	1,135.85
9202601276	WOODSUM, TONYA L	A	08/25/2026	952.74
9202601277	BELL, DION L	A	08/25/2026	169.13
9202601278	BRASEL, MELINDA S	A	08/25/2026	1,327.51
9202601279	FREY, KATHY L	A	08/25/2026	23.73
9202601280	GILE, EMILY	A	08/25/2026	683.26
9202601281	GRIMES, SCOTT	A	08/25/2026	1,432.31
9202601282	MESSAMORE, CYNTHIA	A	08/25/2026	15.76
9202601283	MORSE, KENYA L	A	08/25/2026	23.87
9202601284	NEWSOM, MARLI A	A	08/25/2026	357.25
9202601285	PAYNE, KERRIGAN N	A	08/25/2026	628.71
9202601286	TREECE, KELLIE A	A	08/25/2026	1,085.23
9202601287	WEEKS, ALEXANDRA	A	08/25/2026	512.23
9202601288	WILSON, CAYDEN J	A	08/25/2026	488.35
9202601289	WOODS, REAGAN	A	08/25/2026	610.87
9202601290	BALTZELL, GERALD	A	08/25/2026	617.01
9202601291	BECKEMEYER, KAREN	A	08/25/2026	399.63
9202601292	CARVER, TABETHA C	A	08/25/2026	769.21
9202601293	COLP, JULIA ANN	A	08/25/2026	65.38
9202601294	CROSSON, GARY L	A	08/25/2026	680.00
9202601295	DEATON, HELEN	A	08/25/2026	1,342.02
9202601296	GIRTMAN, MARIAH	A	08/25/2026	77.95
9202601297	GWALTNEY, JERRID J	A	08/25/2026	1,602.86
9202601298	KAMINSKI, DEBRA L	A	08/25/2026	907.98
9202601299	LACHIANA, CHRISTOPHER B	A	08/25/2026	262.20

August 2026 Supplemental Payroll Checks

9202601300	LAROCCO, DARLENE	A	08/25/2026	613.61
9202601301	LEONARD, JETT	A	08/25/2026	1,226.25
9202601302	NEWTON, SHERESE D	A	08/25/2026	409.66
9202601303	ROPER, LEAH C	A	08/25/2026	744.79
9202601304	TANNER, CAROLINE	A	08/25/2026	432.63
9202601305	TESSONE, AMANDA	A	08/25/2026	938.10
9202601306	VENABLE, MARK S	A	08/25/2026	395.27
9202601307	WAGNER, ALEXANDER G	A	08/25/2026	1,085.28
9202601308	BRIGHT, AMY L	A	08/25/2026	947.52
9202601309	BRUSH, JAMIE C	A	08/25/2026	84.83
9202601310	COCHRUM, MIRA	A	08/25/2026	1,415.96
9202601311	DENA, SARAH	A	08/25/2026	969.56
9202601312	GODBAY, LANDON D	A	08/25/2026	373.11
9202601313	LINDSEY, JANIT	A	08/25/2026	1,218.58
9202601314	MARLEY, JESSE J	A	08/25/2026	104.88
9202601315	POWERS, MARY	A	08/25/2026	21.10
9202601316	RIGGS, BILLY JOE	A	08/25/2026	1,023.55
9202601317	SLOAN, MARY A	A	08/25/2026	62.34
9202601318	STUTZ, PATRICIA M	A	08/25/2026	1,381.56
9202601319	TORRES, ANGELIQUE	A	08/25/2026	66.60
9202601320	VOYLES, GREGORY A	A	08/25/2026	1,178.36
9202601321	BAWKER, STEPHANIE	A	08/25/2026	993.00
9202601322	BECK, LINLEE	A	08/25/2026	327.75
9202601323	BLUE, BLAKE	A	08/25/2026	462.13
9202601324	BOZARTH, CHARLOTTE	A	08/25/2026	1,284.17
9202601325	BOZARTH, JOHN	A	08/25/2026	1,166.29
9202601326	BUTLER, JANET	A	08/25/2026	121.43
9202601327	DAVIS, JAMES A	A	08/25/2026	1,231.07
9202601328	DUNNING, JULIE	A	08/25/2026	15.76
9202601329	EDWARDS, BRIANNA	A	08/25/2026	1,170.04
9202601330	EDWARDS, DUSTIN A	A	08/25/2026	19.66
9202601331	GILL, SCOTT	A	08/25/2026	941.33
9202601332	HINES, JESSE	A	08/25/2026	854.04
9202601333	HOLMAN, DONALD	A	08/25/2026	1,066.11
9202601334	JAMES, CHARLES T	A	08/25/2026	1,083.54
9202601335	LEONARD, PAIGE	A	08/25/2026	1,266.23
9202601336	MEYERS, ASHLEY N	A	08/25/2026	3.67
9202601337	PARKER, MELISSA	A	08/25/2026	20.45
9202601338	PARKS, BRYCE A	A	08/25/2026	1,090.24
9202601339	PHEMISTER, DIANE	A	08/25/2026	64.96
9202601340	RUDD, WESTON B	A	08/25/2026	190.09
9202601341	SHADOWENS, DIANA	A	08/25/2026	924.53
9202601342	SIMMONS, REBECCA J	A	08/25/2026	1,105.34
9202601343	WALKER, SHELLEY J	A	08/25/2026	119.60
9202601344	WALL, DEREK PEYTON	A	08/25/2026	350.69
9202601345	WALLACE, SHANNON	A	08/25/2026	368.83

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9202601346	WALSH, KAYLYN A	A	08/25/2026	386.58
9202601347	WATSON, DEXTER	A	08/25/2026	1,111.78
9202601348	MARION CUSD #2 HEALTH PLN	A	08/25/2026	191,691.29
9202601349	MARION DENTAL & VISION	A	08/25/2026	6,136.74
9202601350	LANDES, JESSICA A	A	08/25/2026	322.92
Grand Totals: 601 Total Checks				

September 2026 General Board Checks Issued

Check Number	Name on Check	Check Type	Cash Post Date	Amount
010268	MCPHAIL, JENNIFER L	R	09/10/2026	0.00
010269	WILLIAMS, NIGEL	R	09/10/2026	1,963.10
010270	MAYFIELD, MICHAEL J	R	09/10/2026	2,043.91
010271	MENESE, MICHAEL	R	09/10/2026	1,725.83
010272	SPENCER, MARTIN N	R	09/10/2026	2,442.17
010273	WALSTON, DANIELLE A	R	09/10/2026	163.20
010274	WATTS, LINDSAY K	R	09/10/2026	2,733.87
010275	AVERY, AMANDA	R	09/10/2026	2,237.63
010276	BURNS, KIM R	R	09/10/2026	3,634.59
010277	CORZINE, JESSICA	R	09/10/2026	3,250.75
010278	KRESCA, NICK	R	09/10/2026	2,766.60
010279	ROPER, TOM	R	09/10/2026	3,323.03
010280	WILSON, MALLORY	R	09/10/2026	3,314.28
010281	BENSON, ASHLEIGH D	R	09/10/2026	3,401.25
010282	GEIGER, SARAH	R	09/10/2026	2,642.28
010283	CIMA, TYLER	R	09/10/2026	1,707.81
010284	HUGHES, KELLI A	R	09/10/2026	2,317.37
010285	KRAUS, MICHAEL C	R	09/10/2026	0.00
010286	STANLEY, MICHAELA K	R	09/10/2026	2,093.48
010287	STOWERS, SARAH	R	09/10/2026	3,213.28
010288	TILLERY, MANDY	R	09/10/2026	1,505.24
010289	WALKER, RANI R	R	09/10/2026	2,840.38
010290	WILLIAMSON, CHARLES L	R	09/10/2026	4,064.37
010291	BARRINGTON, JUSTIN P	R	09/10/2026	2,889.23
010292	GILL, SCOTT	R	09/10/2026	363.92
010293	GOODISKY, J RYAN	R	09/10/2026	3,768.66
010294	OLDHAM, STEPHANIE	R	09/10/2026	3,344.75
010295	SALERNO, MAKANE	R	09/10/2026	3,056.33
010296	WILLIAMS, JOSEPH R	R	09/10/2026	4,175.74
010297	AMERICAN FIDELITY ASSURANCE COMPANY - POLICIES	R	09/10/2026	240.20
010298	ATLANTIC AMERICAN EMPLOYEE BENEFITS	R	09/10/2026	1,203.59
010299	CONNECTICUT-CCSPC, 0900003	R	09/10/2026	108.63
010300	ILL STATE DISB UNIT	R	09/10/2026	489.34
010301	KIDS FOUNDATION	R	09/10/2026	49.00
010302	LABORERS' LOCAL 773	R	09/10/2026	429.17
010303	LABORERS' LOCAL 773 FOOD SERVICE	R	09/10/2026	530.06
010304	LOCAL 773, SECRETARIES	R	09/10/2026	245.00
010305	MARION UNIT 2 FOUNDATION	R	09/10/2026	62.00
010306	NIKKI TRAVELSTEAD2011D190	R	09/10/2026	250.00
010307	SIU CREDIT UNION	R	09/10/2026	150.00
010308	EMERY, EMILY	X	09/14/2026	55.93
010309	SNYDER, BRITTANI	X	09/14/2026	345.75
010310	PHELPS, MARY (MIKKI)	X	09/14/2026	415.96
010312	EMERY, EMILY	R	09/14/2026	55.93

September 2026 General Board Checks Issued

Check Number	Name on Check	Check Type	Cash Post Date	Amount
010313	SNYDER, BRITTANI	R	09/14/2026	345.75
010314	PHELPS, MARY (MIKKI)	R	09/14/2026	415.96
010315	SALVETTI, CHANDRA	R	09/17/2026	63.45
010315	SALVETTI, CHANDRA	V	09/17/2026	-63.45
010316	THOMPSON, BRITTANY	R	09/17/2026	2,570.63
010317	SALVETTI, CHANDRA	R	09/17/2026	90.12
120260049	AFPLANSERV	W	09/10/2026	8,523.51
120260050	ILLINOIS DEPT OF REVENUE	W	09/10/2026	53,069.50
120260051	ILLINOIS MUNICIPAL	W	09/10/2026	30,078.96
120260052	INTERNAL REVENUE SERVICE	W	09/10/2026	159,836.25
120260053	METLIFE	W	09/10/2026	2,645.62
120260054	TEACHER HEALTH INS SECUR	W	09/10/2026	15,361.08
120260055	TEACHERS RET0058	W	09/10/2026	5,680.24
120260056	TEACHERS RETIREMENT	W	09/10/2026	88,055.49
120260057	TEACHERS RETIREMT SYS 10	W	09/10/2026	4,588.35
120260058	TRS SSP	W	09/10/2026	2,953.57
9202601351	ADKINS, ELIJAH	A	09/10/2026	252.37
9202601352	ANTONINI, GLENN E	A	09/10/2026	1,359.95
9202601353	AUD, KRISTA L	A	09/10/2026	1,904.76
9202601354	AVILES, JONATHAN	A	09/10/2026	272.03
9202601355	BASLER, DEBRA S	A	09/10/2026	695.95
9202601356	BROWN, MATTHEW	A	09/10/2026	346.62
9202601357	CRABTREE, PAIGE	A	09/10/2026	447.46
9202601358	DUNNING, DADE	A	09/10/2026	621.46
9202601359	EMERY, EMILY	A	09/10/2026	55.93
9202601359	EMERY, EMILY	V	09/10/2026	-55.93
9202601360	HOFFMAN, TAYLOR	A	09/10/2026	117.38
9202601361	HOOVER, TOBAN A	A	09/10/2026	536.89
9202601362	ISELL, CHLOE	A	09/10/2026	283.42
9202601363	KING, TERESA	A	09/10/2026	444.64
9202601364	LUCAS, JOHN	A	09/10/2026	789.29
9202601365	MADDOX, PATRICIA L	A	09/10/2026	612.98
9202601366	MCGUIRE, LAURYN	A	09/10/2026	1,181.06
9202601367	MIELDEZIS, BRANDY	A	09/10/2026	889.01
9202601368	PARKS, DEBORAH	A	09/10/2026	1,670.36
9202601368	PARKS, DEBORAH	V	09/10/2026	-1,670.36
9202601369	PEARCE, JOSEPH	A	09/10/2026	813.55
9202601370	RICK, BRIAN G	A	09/10/2026	213.82
9202601371	SHADLEY, BETHANY	A	09/10/2026	365.34
9202601372	SNYDER, BRITTANI	A	09/10/2026	345.76
9202601373	TUCKER, MAKAYLA	A	09/10/2026	769.47
9202601374	WROLSON, CHRISTIAN	A	09/10/2026	1,183.60
9202601375	BANKS, HAILEY P	A	09/10/2026	1,148.36
9202601376	BOSWELL, SOPHIA	A	09/10/2026	2,057.73
9202601377	DUGGER, TIA R	A	09/10/2026	933.86

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9202601378	FISHER, DYLIN A	A	09/10/2026	942.80
9202601379	GOOCH, LORETTA A	A	09/10/2026	550.61
9202601380	LONG, JESSICA T	A	09/10/2026	1,219.95
9202601381	MELVIN, AUSTIN R	A	09/10/2026	514.57
9202601382	ODLE, JAMES T	A	09/10/2026	406.13
9202601383	WOLLARD, WALDO C	A	09/10/2026	617.63
9202601384	ABSHER, BRADLEY N	A	09/10/2026	1,394.14
9202601385	ATWOOD, WILLIAM	A	09/10/2026	1,679.77
9202601386	DIXON, AARON M	A	09/10/2026	2,728.19
9202601387	GARRETT, RACHEL Y	A	09/10/2026	320.24
9202601388	JEAN, JASON	A	09/10/2026	1,815.90
9202601389	MARLER, ANGELA R	A	09/10/2026	1,570.48
9202601390	MARTIN, DEREK W	A	09/10/2026	1,632.14
9202601391	MC GEE, CHRIS	A	09/10/2026	1,615.24
9202601392	MELVIN, JERIME	A	09/10/2026	1,551.58
9202601393	MISKELLEY, TROY LEE	A	09/10/2026	1,482.07
9202601394	MOSS, REBECCA J	A	09/10/2026	4,094.62
9202601395	NEVAEH, BECK L	A	09/10/2026	468.68
9202601396	NORRIS, DAVID L	A	09/10/2026	1,734.07
9202601397	RUSSELL, JENNIFER	A	09/10/2026	1,406.23
9202601398	SMITH, LOLA	A	09/10/2026	1,826.26
9202601399	STANLEY, JERRY A	A	09/10/2026	2,776.62
9202601400	WALSTON, DANIELLE A	A	09/10/2026	2,024.81
9202601401	WATSON, KIMBERLY K	A	09/10/2026	2,611.36
9202601402	WATTS, LINDSAY K	A	09/10/2026	2,628.66
9202601403	WOODS, RHONDA	A	09/10/2026	2,287.93
9202601404	ADKINS, MARK S	A	09/10/2026	3,406.06
9202601405	ALLEN, COLTON	A	09/10/2026	2,250.91
9202601406	ALLEN, SARAH	A	09/10/2026	2,262.90
9202601407	ANDERSON, BRITTNEY L	A	09/10/2026	2,321.57
9202601408	BAKER, MEGAN	A	09/10/2026	652.95
9202601409	BAKER, SARA J	A	09/10/2026	2,659.78
9202601410	BITTLE, NATHAN W	A	09/10/2026	431.02
9202601411	BLUMENSTOCK, HEATH	A	09/10/2026	3,069.09
9202601412	BRAMLET, MARISSA	A	09/10/2026	1,086.08
9202601413	BRAYDEN, LYLES M	A	09/10/2026	667.90
9202601414	BUCHANAN, AMY J	A	09/10/2026	3,399.21
9202601415	COLBOTH, MICAH A	A	09/10/2026	2,403.12
9202601416	DIVINE, J RANDALL	A	09/10/2026	479.30
9202601417	EVANS, KAYLEE	A	09/10/2026	1,919.61
9202601418	GRANT, TERESA	A	09/10/2026	3,040.12
9202601419	HARDING, ANGEL	A	09/10/2026	1,567.34
9202601419	HARDING, ANGEL	V	09/10/2026	-1,567.34
9202601420	HENSHAW, SHAY C	A	09/10/2026	2,912.75
9202601421	HUTCHINSON, NIKKI	A	09/10/2026	733.93

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9202601422	JOHNSON, RICK	A	09/10/2026	712.95
9202601422	JOHNSON, RICK	V	09/10/2026	-712.95
9202601423	LOUCKS, HASSI L	A	09/10/2026	3,286.56
9202601424	LOVE, LYNN	A	09/10/2026	768.88
9202601425	LUNDGREN, MELISSA K	A	09/10/2026	2,372.84
9202601426	MCCOMAS, JESSICA	A	09/10/2026	688.74
9202601427	NORRIS, CHLOE A	A	09/10/2026	1,807.31
9202601427	NORRIS, CHLOE A	V	09/10/2026	-1,807.31
9202601428	POGGENDORF, STEPHEN	A	09/10/2026	2,737.75
9202601429	PRICE, SHERRIE A	A	09/10/2026	2,147.95
9202601429	PRICE, SHERRIE A	V	09/10/2026	-2,147.95
9202601430	RESCZENSKI, JULIA A	A	09/10/2026	680.11
9202601431	RIX, STACEY N	A	09/10/2026	479.20
9202601432	ROBERTSON, DEMITA J	A	09/10/2026	3,352.97
9202601433	ROBERTSON, RACHEL	A	09/10/2026	630.17
9202601434	ROPER, REID	A	09/10/2026	2,884.80
9202601435	STEINSULTZ, ANGELYN J	A	09/10/2026	577.42
9202601436	STIEG, SHELDON A	A	09/10/2026	2,499.32
9202601437	TANNER, GRACEE A	A	09/10/2026	841.51
9202601438	VANHORN, MARGARET	A	09/10/2026	2,855.72
9202601439	WALLACE, YESENIA	A	09/10/2026	981.68
9202601440	WESTBERRY, WHITNEY	A	09/10/2026	1,289.23
9202601441	WILKINS, JANET A	A	09/10/2026	1,355.76
9202601442	WILSON, AMY	A	09/10/2026	2,010.82
9202601443	ACKERMANN, COURTNEY	A	09/10/2026	2,377.63
9202601444	ALDRIDGE, BRENDA K	A	09/10/2026	2,012.49
9202601444	ALDRIDGE, BRENDA K	V	09/10/2026	-2,012.49
9202601445	ALLEN, NICOLE	A	09/10/2026	2,237.13
9202601446	BABINGTON, AMANDA	A	09/10/2026	751.39
9202601447	BEERS, KERRIE JO	A	09/10/2026	2,789.17
9202601448	BLUMENSTOCK, ANGELA	A	09/10/2026	2,612.22
9202601449	BOWLES, JAEA	A	09/10/2026	1,054.51
9202601450	CHELIN, AIME N	A	09/10/2026	3,106.89
9202601451	CLARK, ASHLEY	A	09/10/2026	184.44
9202601452	DUNN, KACI	A	09/10/2026	413.90
9202601453	EMERY, RYLEY	A	09/10/2026	2,164.96
9202601454	FARRIS, LOGAN J	A	09/10/2026	350.69
9202601455	MAZE, ASHLEIGH	A	09/10/2026	3,081.62
9202601456	MCCARTY, CYNTHIA	A	09/10/2026	3,051.23
9202601457	MENCKOWSKI, KRISTINA	A	09/10/2026	2,866.07
9202601458	MITACEK, ELIZABETH	A	09/10/2026	2,819.27
9202601459	MONTGOMERY, PAMELA	A	09/10/2026	628.31
9202601460	MOORE, MELISSA A	A	09/10/2026	2,963.17
9202601461	MOTSINGER, MARY DIBBLE	A	09/10/2026	2,743.57
9202601462	MOTSINGER, MAX	A	09/10/2026	478.51

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9202601463	NGUYEN, STEPHANIE	A	09/10/2026	963.84
9202601464	ODUM, HALEY A	A	09/10/2026	1,715.78
9202601465	ODUM, LISA A	A	09/10/2026	2,687.91
9202601466	OWENS, TERRILL TANNER	A	09/10/2026	2,373.72
9202601467	ROBINETTE, KERA S	A	09/10/2026	750.18
9202601468	ROHRER, KELSEY A	A	09/10/2026	2,365.34
9202601469	ROSS, ROBERT E	A	09/10/2026	1,303.01
9202601470	SLINKARD, ASHLEY N	A	09/10/2026	530.28
9202601471	SMITH, BRITTANY	A	09/10/2026	2,123.38
9202601472	STEARNS, MARYLYN SUE	A	09/10/2026	1,833.12
9202601472	STEARNS, MARYLYN SUE	V	09/10/2026	-1,833.12
9202601473	TANNER, AMANDA	A	09/10/2026	2,082.12
9202601473	TANNER, AMANDA	V	09/10/2026	-2,082.12
9202601474	TOLER, JENNY	A	09/10/2026	1,070.27
9202601475	TRAVIS, AMY N	A	09/10/2026	2,389.41
9202601476	WARREN, BRIAN L	A	09/10/2026	1,323.14
9202601477	ADDISON, AMBER	A	09/10/2026	869.45
9202601478	ALLARDYCE, KRISTY L	A	09/10/2026	2,816.16
9202601479	BAILEY, COURTNEY	A	09/10/2026	335.41
9202601480	BARKLEY, ROBYN N	A	09/10/2026	424.61
9202601481	BASLER, THANAKA L	A	09/10/2026	2,575.17
9202601482	BROWN, DAWN M	A	09/10/2026	3,005.05
9202601483	BUCKINGHAM, ELIZABETH	A	09/10/2026	2,337.02
9202601483	BUCKINGHAM, ELIZABETH	V	09/10/2026	-2,337.02
9202601484	BUCKINGHAM, HAILEY	A	09/10/2026	1,957.99
9202601484	BUCKINGHAM, HAILEY	V	09/10/2026	-1,957.99
9202601485	BUNDREN, MELISSA F	A	09/10/2026	3,031.06
9202601486	BUSHUE, CORY D	A	09/10/2026	2,640.72
9202601487	CHESTOSKY, JENNIFER STARR	A	09/10/2026	2,614.74
9202601488	COOK, CHELSYE	A	09/10/2026	822.68
9202601489	CROSSON, JARROD B	A	09/10/2026	2,852.24
9202601490	DALTON, ABBIE N	A	09/10/2026	537.51
9202601491	DAVIS, MELANIE M	A	09/10/2026	2,692.85
9202601492	DIAL, LAURA	A	09/10/2026	1,372.03
9202601493	FARTHING, ASHLEY	A	09/10/2026	2,345.50
9202601494	FRANCIS, SARAH J	A	09/10/2026	2,598.41
9202601495	FRANKEL, KIMBERLY J	A	09/10/2026	2,232.60
9202601496	FRITZ, ELIZABETH	A	09/10/2026	996.39
9202601497	FRY, MALIA L	A	09/10/2026	839.96
9202601498	GADE, COREEN	A	09/10/2026	1,145.44
9202601499	GOFF, DEANNA L	A	09/10/2026	39.33
9202601500	GWALTNEY, TRAVIS	A	09/10/2026	1,315.51
9202601501	HARRIS, ANDREA	A	09/10/2026	3,012.46
9202601502	HAVENER, MARCELLA	A	09/10/2026	1,238.48
9202601502	HAVENER, MARCELLA	V	09/10/2026	-1,238.48

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9202601503	HICKEY, GARY WAYNE	A	09/10/2026	473.16
9202601504	HOWELL, MALEA L	A	09/10/2026	2,726.30
9202601505	HUBBARD, BILLIE JO	A	09/10/2026	906.65
9202601506	HUNZIKER, ARIANA	A	09/10/2026	1,854.55
9202601507	LANDES, JESSICA A	A	09/10/2026	3,346.68
9202601508	MALROY, TERESA	A	09/10/2026	622.08
9202601509	MERRISS, HALEY	A	09/10/2026	2,072.17
9202601510	MILLS, JUDI V	A	09/10/2026	1,078.71
9202601511	MITCHELL, JUSTIN	A	09/10/2026	1,534.28
9202601512	MUSKO, MICHAEL J	A	09/10/2026	481.39
9202601513	NORRIS, LONNIA R	A	09/10/2026	1,458.21
9202601513	NORRIS, LONNIA R	V	09/10/2026	-1,458.21
9202601514	OGLESBY, SUMER J	A	09/10/2026	2,752.68
9202601515	PECORD, ALLY	A	09/10/2026	2,909.33
9202601516	PERKINS, KATIE	A	09/10/2026	2,436.79
9202601517	PHELPS, MARY (MIKKI)	A	09/10/2026	415.96
9202601517	PHELPS, MARY (MIKKI)	V	09/10/2026	-415.96
9202601518	PINKSTON, LISA J	A	09/10/2026	2,693.47
9202601519	RIOS, NATALIA	A	09/10/2026	2,595.56
9202601520	ROMAINE, MICHELLE D	A	09/10/2026	2,701.67
9202601521	ROPER, TOM	A	09/10/2026	91.73
9202601522	RUSSELL, SARAH	A	09/10/2026	1,824.78
9202601523	SALVETTI, CHANDRA	A	09/10/2026	2,060.94
9202601523	SALVETTI, CHANDRA	V	09/10/2026	-2,060.94
9202601524	SAMPLES, JOANNA	A	09/10/2026	1,618.16
9202601525	SEGRS, JAMES B	A	09/10/2026	3,056.74
9202601526	SHADOWENS, ALEXANDRIA	A	09/10/2026	2,018.16
9202601527	SLONE, SOMER	A	09/10/2026	2,505.93
9202601528	SPRINGVLOED, WENDY M	A	09/10/2026	3,853.72
9202601529	STANFILL, AMBER D	A	09/10/2026	2,985.07
9202601530	STOTLAR, JENNA L	A	09/10/2026	2,652.15
9202601531	STOUT, ERIKA A	A	09/10/2026	2,479.03
9202601532	TARLTON, MARCI J	A	09/10/2026	2,520.10
9202601533	WALKER, TIFFANY D	A	09/10/2026	1,447.59
9202601533	WALKER, TIFFANY D	V	09/10/2026	-1,447.59
9202601534	WALTERS, SHARON R	A	09/10/2026	775.08
9202601535	WALTERS, TAMMY L	A	09/10/2026	675.18
9202601536	WEBB, STEPHEN E	A	09/10/2026	2,670.78
9202601537	WEST, MELISSA	A	09/10/2026	1,494.03
9202601538	WOODSUM, TONYA L	A	09/10/2026	1,131.77
9202601539	BELL, DION L	A	09/10/2026	241.21
9202601540	BRASEL, MELINDA S	A	09/10/2026	1,216.39
9202601541	BROWN, STEPHANIE	A	09/10/2026	3,025.00
9202601542	CHILDERS, ABBY N	A	09/10/2026	2,409.22
9202601543	DAVIS, RACHEL L	A	09/10/2026	2,782.77

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9202601544	DISNEY, RACHEL A	A	09/10/2026	2,442.67
9202601545	FEAR, KELLY	A	09/10/2026	2,443.56
9202601546	FREY, KATHY L	A	09/10/2026	2,248.52
9202601546	FREY, KATHY L	V	09/10/2026	-2,248.52
9202601547	FRUGE, ANDREA	A	09/10/2026	1,958.70
9202601548	GILE, EMILY	A	09/10/2026	911.81
9202601549	GRIMES, SCOTT	A	09/10/2026	1,400.13
9202601550	HALL, BRITTANY	A	09/10/2026	833.70
9202601551	HASEKER, CAYENNE N	A	09/10/2026	2,657.04
9202601552	HILL, TYRA L	A	09/10/2026	2,601.65
9202601553	KADELA, LAURYN	A	09/10/2026	2,067.87
9202601554	KRAUS, MALINEE K	A	09/10/2026	2,843.92
9202601555	LEWIS, EMMA	A	09/10/2026	91.77
9202601556	LYNN, AMANDA B	A	09/10/2026	3,315.51
9202601557	MESSAMORE, CYNTHIA	A	09/10/2026	1,343.94
9202601557	MESSAMORE, CYNTHIA	V	09/10/2026	-1,343.94
9202601558	MIELDEZIS, JOSHUA	A	09/10/2026	2,357.07
9202601559	MITCHELL, AMBER R	A	09/10/2026	2,363.43
9202601560	MORSE, KENYA L	A	09/10/2026	2,210.79
9202601560	MORSE, KENYA L	V	09/10/2026	-2,210.79
9202601561	NEWSOM, MARLI A	A	09/10/2026	439.18
9202601562	PARKS, STACEY	A	09/10/2026	2,687.35
9202601563	PAYNE, CARRIE	A	09/10/2026	852.14
9202601564	PAYNE, KERRIGAN N	A	09/10/2026	839.34
9202601565	RANDOLPH, ANGELA D	A	09/10/2026	3,155.03
9202601566	STAPLETON, AILEEN	A	09/10/2026	3,539.04
9202601566	STAPLETON, AILEEN	V	09/10/2026	-3,539.04
9202601567	SULLIVAN, CHRISTY M	A	09/10/2026	2,938.86
9202601568	TREECE, KELLIE A	A	09/10/2026	1,007.49
9202601569	VICKERY, AMANDA	A	09/10/2026	834.05
9202601570	WEEKS, ALEXANDRA	A	09/10/2026	464.96
9202601571	WILSON, CAYDEN J	A	09/10/2026	468.68
9202601572	WOODS, REAGAN	A	09/10/2026	210.73
9202601573	ANDERSON, BAILEY	A	09/10/2026	2,133.53
9202601574	ANDERSON, SIERRA M	A	09/10/2026	2,765.67
9202601575	BALTZELL, GERALD	A	09/10/2026	671.43
9202601576	BECK, CARI	A	09/10/2026	1,775.50
9202601577	BECKEMEYER, KAREN	A	09/10/2026	513.81
9202601578	BENSON, ASHLEIGH D	A	09/10/2026	195.00
9202601579	BETZ, BRENDAN J	A	09/10/2026	2,956.09
9202601580	BROWN, LAURYN N	A	09/10/2026	2,349.20
9202601581	BROWNING, LEAH R	A	09/10/2026	3,203.15
9202601582	CARVER, TABETHA C	A	09/10/2026	900.47
9202601583	CROSSON, GARY L	A	09/10/2026	824.45
9202601584	CULBRETH, EMILY R	A	09/10/2026	2,192.30

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9202601585	DEATHERAGE, AMANDA	A	09/10/2026	2,230.75
9202601586	DEATON, HELEN	A	09/10/2026	1,696.29
9202601587	DUNAWAY, SHELLY A	A	09/10/2026	1,189.40
9202601588	FIKE, AMBER A	A	09/10/2026	3,027.79
9202601589	GIRTMAN, MARIAH	A	09/10/2026	1,942.94
9202601589	GIRTMAN, MARIAH	V	09/10/2026	-1,942.94
9202601590	GRAFF, ELIZABETH	A	09/10/2026	2,484.11
9202601591	GWALTNEY, JERRID J	A	09/10/2026	1,748.08
9202601592	HOLDERFIELD, CASEY	A	09/10/2026	2,888.05
9202601593	JOHNSON, CHRISTY	A	09/10/2026	2,925.56
9202601594	JORDAN, STEPHANIE M	A	09/10/2026	2,649.67
9202601595	KADELA, MICHELLE L	A	09/10/2026	1,440.03
9202601596	KAMINSKI, DEBRA L	A	09/10/2026	1,249.02
9202601597	KISSING, MICHELLE	A	09/10/2026	2,536.36
9202601598	LACHIANA, CHRISTOPHER B	A	09/10/2026	367.08
9202601599	LAROCCO, DARLENE	A	09/10/2026	731.74
9202601600	LEONARD, JETT	A	09/10/2026	1,335.20
9202601601	LUCE, LAUREN	A	09/10/2026	2,290.24
9202601602	MARKS, BETH A	A	09/10/2026	803.47
9202601603	MAYERS, HALLIE A	A	09/10/2026	2,034.40
9202601604	MCMURTRY, MELISSA D	A	09/10/2026	2,420.50
9202601605	MORTHLAND, JILL E	A	09/10/2026	2,343.73
9202601606	NAPIER, CHELSEY	A	09/10/2026	822.39
9202601607	NEAL, HOLLY J	A	09/10/2026	2,339.51
9202601608	NEWTON, SHERESE D	A	09/10/2026	519.67
9202601609	PEARCE, SALLY A	A	09/10/2026	3,075.09
9202601610	PRESSWOOD, MADISON	A	09/10/2026	2,405.73
9202601611	RANDOLPH, ANDREW G	A	09/10/2026	2,553.16
9202601612	REYNOLDS, ROBYN D	A	09/10/2026	2,792.64
9202601613	ROPER, LEAH C	A	09/10/2026	912.67
9202601614	ROWLAND, MADISON J	A	09/10/2026	2,277.11
9202601615	SEGRS, AIDEN	A	09/10/2026	2,057.73
9202601616	STEPTER, HEATHER B	A	09/10/2026	2,064.89
9202601617	TALLMAN, LISA	A	09/10/2026	876.12
9202601618	TANNER, CAROLINE	A	09/10/2026	471.96
9202601619	TANNER, MELISSA R	A	09/10/2026	3,359.07
9202601620	TESSONE, AMANDA	A	09/10/2026	1,100.86
9202601621	THOMPSON, MEGAN L	A	09/10/2026	2,168.92
9202601622	THOMPSON, SONYA	A	09/10/2026	3,127.43
9202601623	THORNTON, PAIGE	A	09/10/2026	2,554.61
9202601624	VENABLE, MARK S	A	09/10/2026	567.33
9202601625	VICKERY, TRAVIS	A	09/10/2026	2,693.97
9202601626	WAGNER, ALEXANDER G	A	09/10/2026	1,104.28
9202601627	WEAVER, ALLISON	A	09/10/2026	2,162.75
9202601628	YOUNG, KERRI J	A	09/10/2026	3,219.72

September 2026 General Board Checks Issued

Check Number	Name on Check	Check Type	Cash Post Date	Amount
9202601629	ADKINS, ALANA M	A	09/10/2026	3,048.16
9202601630	ALEXANDER, AMY L	A	09/10/2026	870.35
9202601631	ANDERSON, JENNIFER	A	09/10/2026	2,181.72
9202601632	ASHMORE, NICOLE	A	09/10/2026	3,281.26
9202601633	BRIGHT, AMY L	A	09/10/2026	1,153.83
9202601634	BRUSH, JAMIE C	A	09/10/2026	1,563.66
9202601634	BRUSH, JAMIE C	V	09/10/2026	-1,563.66
9202601635	CHANCE, MELISSA	A	09/10/2026	2,313.43
9202601636	CHMIEL, KRISTA	A	09/10/2026	55.45
9202601637	COCHRUM, MIRA	A	09/10/2026	1,639.70
9202601638	CORZINE, LAUREN M	A	09/10/2026	2,934.31
9202601639	DEACON, JENNIFER A	A	09/10/2026	2,464.94
9202601640	DENA, SARAH	A	09/10/2026	1,264.62
9202601641	DISNEY, ADAM K	A	09/10/2026	2,896.53
9202601642	DUENOS, KALEIGH	A	09/10/2026	2,986.30
9202601643	FLETCHER, JENNA D	A	09/10/2026	488.52
9202601644	FRANCIS, ANDREA	A	09/10/2026	2,657.67
9202601645	GALLOWAY, GLENDA J	A	09/10/2026	3,268.57
9202601646	GILES, JAYCEE	A	09/10/2026	2,281.45
9202601647	GODBEY, LONDON D	A	09/10/2026	633.31
9202601648	GREEN, ANDREA	A	09/10/2026	1,651.36
9202601648	GREEN, ANDREA	V	09/10/2026	-1,651.36
9202601649	GULLEY, DAVID J	A	09/10/2026	2,905.80
9202601650	HAMMONDS, AUSTIN CHRISTIAN	A	09/10/2026	2,490.37
9202601651	HENRY, ANIYAH	A	09/10/2026	311.70
9202601652	JACKSON, KARRIE L	A	09/10/2026	3,470.91
9202601653	JOHNSON, JENNA	A	09/10/2026	990.48
9202601654	KELLY, KHARA M	A	09/10/2026	2,835.07
9202601655	KEY, NICOLE D	A	09/10/2026	2,383.29
9202601656	KRAUS, MICHAEL C	A	09/10/2026	3,119.33
9202601657	LANDON, KYLE W	A	09/10/2026	669.10
9202601658	LAWSON, CATHERINE L	A	09/10/2026	3,171.58
9202601659	LINDSEY, JANIT	A	09/10/2026	1,333.49
9202601660	MANFREDO, REX J	A	09/10/2026	2,054.36
9202601661	MARLEY, JESSE J	A	09/10/2026	635.97
9202601662	MAZE, CODY P	A	09/10/2026	2,783.84
9202601663	MAZE, JULIE A	A	09/10/2026	2,889.17
9202601664	MCKENTY, SCOTT	A	09/10/2026	2,422.79
9202601665	MIELDEZIS, TIMOTHY SCOTT	A	09/10/2026	2,297.12
9202601666	MORSE, GABRIELLE	A	09/10/2026	990.48
9202601667	MOULTON, SHAWNA K	A	09/10/2026	2,236.32
9202601668	OWENS, JOHN M	A	09/10/2026	194.48
9202601669	PIERCE, KRISTI L S	A	09/10/2026	2,997.93
9202601670	POWELL, PHILIP	A	09/10/2026	2,613.99
9202601671	POWERS, MARY	A	09/10/2026	1,766.80

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9202601671	POWERS, MARY	V	09/10/2026	-1,766.80
9202601672	RIGGS, BILLY JOE	A	09/10/2026	1,146.95
9202601673	SAGE, MEGHAN	A	09/10/2026	1,623.77
9202601673	SAGE, MEGHAN	V	09/10/2026	-1,623.77
9202601674	SANDERS, CHRISTINA C	A	09/10/2026	2,728.67
9202601675	SAUERHAGE, BRANDI L	A	09/10/2026	2,551.22
9202601676	SCHMITT, KYLE	A	09/10/2026	2,564.98
9202601677	SHORE, ELIZABETH B	A	09/10/2026	3,913.28
9202601678	SKEATE, AMY R	A	09/10/2026	3,483.15
9202601679	SKEATE, WALTER R	A	09/10/2026	3,063.54
9202601680	SLOAN, MARY A	A	09/10/2026	1,688.22
9202601680	SLOAN, MARY A	V	09/10/2026	-1,688.22
9202601681	SPANNAGEL, AMANDA	A	09/10/2026	2,778.84
9202601682	STACEY, ALECIA	A	09/10/2026	1,747.47
9202601683	STANLEY, BRANDI L	A	09/10/2026	1,221.16
9202601684	STUTZ, PATRICIA M	A	09/10/2026	1,437.99
9202601685	SULSER, TIFFANY B	A	09/10/2026	2,964.04
9202601686	TORRES, ANGELIQUE	A	09/10/2026	1,805.78
9202601686	TORRES, ANGELIQUE	V	09/10/2026	-1,805.78
9202601687	TRAINOR, ADRIENNE L	A	09/10/2026	2,711.14
9202601688	TRETTER, ASHLEY	A	09/10/2026	284.75
9202601689	VOYLES, GREGORY A	A	09/10/2026	1,301.13
9202601690	WACHTER, MELISSA	A	09/10/2026	2,480.76
9202601691	WATSON, CARRIE L	A	09/10/2026	3,172.50
9202601692	WEBB, HEATHER	A	09/10/2026	2,598.48
9202601693	AKES, AMBER	A	09/10/2026	2,792.34
9202601694	ANDERSON, JOHN T	A	09/10/2026	44.84
9202601695	ARNOLD, ANDREA M	A	09/10/2026	631.26
9202601696	BAKER, ELIJAH J	A	09/10/2026	2,696.03
9202601697	BARGER, TINA	A	09/10/2026	3,161.39
9202601698	BAWKER, STEPHANIE	A	09/10/2026	1,140.98
9202601699	BAYER, ABIGAIL	A	09/10/2026	2,042.65
9202601700	BECK, LINLEE	A	09/10/2026	386.74
9202601701	BLUE, BLAKE	A	09/10/2026	481.79
9202601702	BLUE, CHRIS	A	09/10/2026	309.13
9202601703	BLUMENSTOCK, JAYLYNN	A	09/10/2026	2,058.81
9202601704	BOLLEY, MONICA J	A	09/10/2026	2,817.65
9202601705	BOZARTH, CHARLOTTE	A	09/10/2026	1,618.28
9202601706	BOZARTH, JOHN	A	09/10/2026	1,411.27
9202601707	BUTLER, JANET	A	09/10/2026	165.57
9202601708	CAMERON, MARTY J	A	09/10/2026	3,108.93
9202601709	CORLEY, EMILY A	A	09/10/2026	2,617.49
9202601710	DANIELS, IVANNIA	A	09/10/2026	2,496.09
9202601711	DAVIS, JAMES A	A	09/10/2026	1,402.14
9202601712	DILL, OLIVIA J	A	09/10/2026	1,989.73

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9202601713	DODDS, JAMIE R	A	09/10/2026	3,350.69
9202601714	DRAKE, JAMIE	A	09/10/2026	406.77
9202601715	DUNDERDALE, HOLLY R	A	09/10/2026	2,992.63
9202601716	DUNNING, JASON E	A	09/10/2026	3,999.29
9202601717	DUNNING, JULIE	A	09/10/2026	1,501.02
9202601717	DUNNING, JULIE	V	09/10/2026	-1,501.02
9202601718	EDWARDS, BRIANNA	A	09/10/2026	1,292.20
9202601719	EDWARDS, DUSTIN A	A	09/10/2026	239.26
9202601720	ELLIS, EDWARD	A	09/10/2026	3,077.40
9202601721	FARNER, GABRIELE L	A	09/10/2026	2,411.96
9202601722	FARRIS, CLARENCE E	A	09/10/2026	262.20
9202601723	FOX, BRANDI	A	09/10/2026	684.28
9202601724	FRERICH, KATIE G	A	09/10/2026	142.38
9202601725	GATES, AMANDA	A	09/10/2026	2,080.56
9202601726	GEIGER, KYLE	A	09/10/2026	2,729.42
9202601727	GILL, SCOTT	A	09/10/2026	1,538.49
9202601728	GILLESPIE, GUS	A	09/10/2026	3,241.31
9202601729	GILLESPIE, JANNA	A	09/10/2026	3,098.55
9202601730	GIMMY, SCOTT J	A	09/10/2026	2,064.13
9202601731	GORDON, SARA	A	09/10/2026	2,635.50
9202601732	GRACE, AMY M	A	09/10/2026	85.00
9202601733	GRIFFITH, JENNA M	A	09/10/2026	2,919.13
9202601734	GRINNELL, KALEY N	A	09/10/2026	613.18
9202601735	HALE, MEGAN	A	09/10/2026	2,402.07
9202601736	HAMMOND, PEYTON	A	09/10/2026	2,192.25
9202601737	HARRIS, MELINDA	A	09/10/2026	1,126.48
9202601738	HAYNES, CHRISTY W	A	09/10/2026	2,871.00
9202601739	HEBERT, LORA L	A	09/10/2026	839.02
9202601740	HERBST, JENNA E	A	09/10/2026	2,391.76
9202601741	HILL, TREBOR	A	09/10/2026	2,615.72
9202601742	HINES, JESSE	A	09/10/2026	1,121.50
9202601743	HOLMAN, DONALD	A	09/10/2026	1,319.46
9202601744	HUDGENS, DEANNA	A	09/10/2026	2,798.50
9202601745	INTRAVAIA, GIROLAMO	A	09/10/2026	787.55
9202601746	JAMES, CHARLES T	A	09/10/2026	1,227.27
9202601747	JAMES, LESTER E	A	09/10/2026	2,485.18
9202601748	KASSIM, LEILA	A	09/10/2026	2,026.90
9202601749	KIRBY, JOEL	A	09/10/2026	2,726.63
9202601750	KISSING, AMY G	A	09/10/2026	2,460.73
9202601751	LAUNIUS, LUCAS F	A	09/10/2026	2,981.40
9202601752	LEONARD, PAIGE	A	09/10/2026	1,062.14
9202601753	MALLOW, CAROLINE	A	09/10/2026	614.98
9202601754	MATHEWS, TONYA	A	09/10/2026	223.04
9202601755	MCKINNEY, ADAM	A	09/10/2026	2,357.87
9202601755	MCKINNEY, ADAM	V	09/10/2026	-2,357.87

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Check Number	Name on Check	Check Type	Cash Post Date	Amount
9202601756	MEYERS, ASHLEY N	A	09/10/2026	1,233.62
9202601756	MEYERS, ASHLEY N	V	09/10/2026	-1,233.62
9202601757	MILLER, KIMBERLY S	A	09/10/2026	2,529.81
9202601758	MISNER, TOBY J	A	09/10/2026	3,531.09
9202601759	MITCHELL, GENE A	A	09/10/2026	2,912.16
9202601760	MOLL, AMELIA	A	09/10/2026	445.60
9202601761	MOORE-JONES, AVEUN	A	09/10/2026	1,102.09
9202601762	MYERS, BRUCE A	A	09/10/2026	684.85
9202601763	NEAL, JOY A	A	09/10/2026	2,576.14
9202601764	NEAL, MICHAEL	A	09/10/2026	365.34
9202601765	NEAL, SIMONE R	A	09/10/2026	3,638.09
9202601766	PARKER, MELISSA	A	09/10/2026	2,004.15
9202601766	PARKER, MELISSA	V	09/10/2026	-2,004.15
9202601767	PARKS, BRYCE	A	09/10/2026	2,709.41
9202601768	PARKS, BRYCE A	A	09/10/2026	1,219.24
9202601769	PATTERSON, ALYSSA	A	09/10/2026	1,912.90
9202601770	PAULS, CODY D	A	09/10/2026	2,812.80
9202601771	PHEMISTER, DIANE	A	09/10/2026	2,262.34
9202601771	PHEMISTER, DIANE	V	09/10/2026	-2,262.34
9202601772	PLOTT, OLIVIA	A	09/10/2026	2,549.97
9202601773	PRITCHARD, MARY JO	A	09/10/2026	3,413.57
9202601774	PULLEY, HEATHER	A	09/10/2026	3,667.11
9202601775	RATLIFF, DEBRA L	A	09/10/2026	1,941.53
9202601776	RICE, JACOB	A	09/10/2026	2,026.59
9202601777	RICE, MEGIN M	A	09/10/2026	12,823.90
9202601777	RICE, MEGIN M	V	09/10/2026	-12,823.90
9202601778	RICHART, KELLY E	A	09/10/2026	3,088.78
9202601779	RUDD, WESTON B	A	09/10/2026	393.29
9202601780	SANDERS, HEATHER	A	09/10/2026	2,410.15
9202601781	SANDERS, LAURA M	A	09/10/2026	536.79
9202601782	SCHNAUDIGEL, COLE D	A	09/10/2026	1,824.96
9202601783	SCHULMEISTER, DEAN	A	09/10/2026	3,486.42
9202601784	SHADOWENS, DIANA	A	09/10/2026	1,221.14
9202601785	SHERRILL, KENT	A	09/10/2026	297.07
9202601786	SHERRILL, MISTIREE	A	09/10/2026	297.07
9202601786	SHERRILL, MISTIREE	V	09/10/2026	-297.07
9202601787	SIEFERT-PEARCE, CATHERINE	A	09/10/2026	2,566.07
9202601788	SIMMONS, REBECCA J	A	09/10/2026	1,145.70
9202601789	SINKS, BART T	A	09/10/2026	3,190.37
9202601790	SPILLAN, JAYNA	A	09/10/2026	2,430.99
9202601791	STEPHENS, ANTHONY B	A	09/10/2026	3,239.82
9202601792	STUCK, KOLBIE L	A	09/10/2026	1,269.29
9202601793	TALLMAN, RYAN S	A	09/10/2026	623.23
9202601794	TARLTON, JEFFREY L	A	09/10/2026	3,118.11
9202601795	TATE, LOLA MICHELE	A	09/10/2026	2,706.87

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9202601796	TATE, MEGAN	A	09/10/2026	2,528.49
9202601797	TEAL, DAVID JOSIAH	A	09/10/2026	2,148.54
9202601798	TINAULT, LEAH M	A	09/10/2026	1,160.99
9202601799	TOMAS, STACEY R	A	09/10/2026	476.23
9202601800	TRAVELSTEAD, NIKKI L	A	09/10/2026	3,108.49
9202601801	TURNER, EMILIE G	A	09/10/2026	2,434.27
9202601802	TURNER, JENNIFER R	A	09/10/2026	2,464.50
9202601803	VANNOY, JUSTIN	A	09/10/2026	730.68
9202601804	VINE, CONNOR	A	09/10/2026	267.64
9202601805	WALKER, SHELLEY J	A	09/10/2026	2,315.84
9202601805	WALKER, SHELLEY J	V	09/10/2026	-2,315.84
9202601806	WALL, DEREK PEYTON	A	09/10/2026	442.46
9202601807	WALLACE, SHANNON	A	09/10/2026	1,299.16
9202601808	WALSH, KAYLYN A	A	09/10/2026	448.85
9202601809	WARE, EDWARD	A	09/10/2026	669.10
9202601810	WARNER, BAILEY	A	09/10/2026	72.66
9202601811	WATSON, DEXTER	A	09/10/2026	1,216.62
9202601812	WILLIS, BRITTANY	A	09/10/2026	2,248.83
9202601813	WILLMORE, LAUREN B	A	09/10/2026	2,767.05
9202601814	WOFFORD, KENDRA K	A	09/10/2026	2,244.33
9202601815	WOLFE, LISA L	A	09/10/2026	2,537.03
9202601816	YOUNG, GRAHAM	A	09/10/2026	1,844.80
9202601817	MARION CUSD #2 HEALTH PLN	A	09/10/2026	206,315.98
9202601818	MARION DENTAL & VISION	A	09/10/2026	6,557.07
Grand Totals: 563 Total Checks				