



Financial Report

For the period ending

September 30, 2026

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

September 30, 2026

FUND	BEGINNING CASH BALANCE 9/1/2026	RECEIPTS	DISBURSEMENTS	CURRENT CHECKING 9/30/2026
EDUCATION FUND (10)	12,317,885.15	7,966,502.59	8,685,775.19	11,598,612.55
OPERATION & MAINTENANCE FUND (20)	6,757,866.89	745,783.51	554,548.67	6,949,101.73
TRANSPORTATION FUND (40)	1,987,474.57	508,455.09	287,060.67	2,208,868.99
WORKING CASH (70)	12,840.27	107.70	0.00	12,947.97
TOTAL OPERATING FUND BALANCE	21,076,066.88	9,220,741.19	9,527,384.53	20,756,583.27
LEASE FUND (21)	-149,076.44	144,904.18	4,400.00	-8,572.26
DEBT SERVICE FUND (30)	12,349.51	188,708.41	0.00	201,057.92
SOCIAL SECURITY FUND (50)	900,240.94	137,018.41	70,865.94	966,393.41
IL MUNICIPAL RETIREMENT FUND (51)	705,598.62	94,986.69	52,990.87	747,594.44
CAPITAL PROJECT FUND (60)	4,487,294.65	442,698.44	402,986.82	4,527,006.27
TORT FUND (80)	-160,069.39	150,153.87	3,244.50	-13,160.02
FIRE PREVENTION & SAFETY FUND (90)	751,149.55	203,726.31	398,719.76	556,156.10
TOTALS	27,623,554.32	10,583,045.20	10,460,592.42	27,746,007.10

SIGNED: Kimberly Watson, CFO, CSBO

Date: 10-8-2026

Balance Sheet Detail by Fund

Fiscal September 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	2,292,400.01	3,820,129.59	4,259,952.57	1,852,577.03
10 A 000 1121 0000 00 000000	Savings for Fire Marshall	20,290.94	8.17	0.00	20,299.11
10 A 000 1122 0000 00 000000	PAYROLL CHECKING	495,604.84	3,681,389.70	3,689,745.15	487,249.39
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	2,368,594.24	406,580.26	700,377.19	2,074,797.31
10 A 000 1150 0000 00 000000	Dental and Vision Checking	15,471.21	13,034.40	12,996.84	15,508.77
10 A 000 1210 0000 00 000000	PNB CDs	7,125,523.91	45,360.47	22,703.44	7,148,180.94
Totals for: 10 A - Asset		12,345,685.63	7,966,502.59	8,685,775.19	11,626,413.03
L - Liability					
10 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	(10,994.86)	2,348,819.68	2,348,827.27	(11,002.45)
10 L 000 4710 0000 00 000000	ACCRUED SALARIES AND BENEFITS	(148.77)	551,367.62	551,384.96	(166.11)
10 L 000 4810 0000 00 000451	EDUCATION TRS	(293.31)	11,981.12	11,981.12	(293.31)
10 L 000 4810 0000 00 000452	FIT	0.00	197,149.64	197,253.60	(103.96)
10 L 000 4810 0000 00 000453	SIT	(9.43)	110,499.08	110,544.62	(54.97)
10 L 000 4810 0000 00 000455	ANNUITIES	0.00	20,338.99	20,338.99	0.00
10 L 000 4810 0000 00 000456	HEALTH INSURANCE	585.68	102,150.62	102,176.97	559.33
10 L 000 4810 0000 00 000457	FICA	9.55	31,763.94	31,839.91	(66.42)
10 L 000 4810 0000 00 000458	MEDICARE	(2.77)	33,842.37	33,855.14	(15.54)
10 L 000 4810 0000 00 000459	CREDIT UNION & DUES	0.00	3,167.93	3,194.60	(26.67)
10 L 000 4810 0000 00 000461	UNIT 2 FOUNDATION	0.00	124.00	124.00	0.00
10 L 000 4810 0000 00 000462	CIRCUIT CLERK	0.00	2,252.74	2,252.74	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	10,644.30	25,805.89	25,840.01	10,610.18
10 L 000 4810 0000 00 000467		0.00	5,226.65	5,226.65	0.00
10 L 000 4980 0000 00 000000		2,806.15	2,975,133.74	2,977,939.89	0.00
10 L 000 5500 0000 00 000000	CONTINGENT HEALTH INS LIAB.	17,132.46	700,377.19	406,580.26	310,929.39
Totals for: 10 L - Liability		19,729.00	7,120,099.20	6,829,458.73	310,369.47
Q - Equity					
10 Q 000 7130 0000 00 000000	RESERVE FOR ENCUMBRANCES	0.00	534,655.54	534,655.54	0.00

Balance Sheet Detail by Fund

Fiscal September 2026-2027		MARION CUSD #2, IL			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
10 Q 000 7300 0000 00 000000	EDUCATION FUND BALANCE	(12,365,414.63)	4,450,193.53	4,021,561.40	(11,936,782.50)
Totals for: 10 Q - Equity		(12,365,414.63)	4,984,849.07	4,556,216.94	(11,936,782.50)
Totals for Fund: 10 - EDUCATIONAL FUND		0.00	20,071,450.86	20,071,450.86	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	6,757,866.89	518,382.99	327,148.15	6,949,101.73
20 A 000 1122 0000 00 000000	PAYROLL CHECKING	0.00	227,400.52	227,400.52	0.00
Totals for: 20 A - Asset		6,757,866.89	745,783.51	554,548.67	6,949,101.73
L - Liability					
20 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	(0.02)	405,925.10	405,925.10	(0.02)
20 L 000 4710 0000 00 000000	ACCRUED SALARIES AND BENEFITS	(0.36)	29,367.72	29,367.72	(0.36)
20 L 000 4810 0000 00 000451	TRS	0.00	1,907.71	1,907.71	0.00
20 L 000 4810 0000 00 000452	FIT	0.00	9,119.16	9,119.16	0.00
20 L 000 4810 0000 00 000453	SIT	0.00	7,076.01	7,076.01	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)	8,413.05	8,413.05	(42.40)
20 L 000 4810 0000 00 000457	FICA	0.00	9,600.69	9,600.69	0.00
20 L 000 4810 0000 00 000458	MEDICARE	0.00	2,245.35	2,245.35	0.00
20 L 000 4810 0000 00 000459	CREDIT UNION, UNION DUES	0.00	775.50	775.50	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	1,043.76	1,043.76	0.00
20 L 000 4810 0000 00 000467	MetLife Policies	0.00	466.74	466.74	0.00
20 L 000 4980 0000 00 000000		0.00	186,535.29	186,535.29	0.00
Totals for: 20 L - Liability		(0.58)	662,693.34	662,693.34	(0.58)

Balance Sheet Detail by Fund

Fiscal September 2026-2027		MARION CUSD #2, IL			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
Q - Equity					
20 Q 000 7130 0000 00 000000	RESERVE FOR ENCUMBRANCES	0.00	240,492.79	240,492.79	0.00
20 Q 000 7300 0000 00 000000	OM FUND BALANCE	(6,757,866.31)	513,683.44	704,918.28	(6,949,101.15)
Totals for: 20 Q - Equity		(6,757,866.31)	754,176.23	945,411.07	(6,949,101.15)
Totals for Fund: 20 - OPERATIONS & MAINTENANCE FUND		0.00	2,162,653.08	2,162,653.08	0.00
21 - O&M LEASE					
A - Asset					
21 A 000 1120 0000 00 000000	CASH IN BANK	(149,076.44)	144,904.18	4,400.00	(8,572.26)
Totals for: 21 A - Asset		(149,076.44)	144,904.18	4,400.00	(8,572.26)
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	4,400.00	4,400.00	0.00
21 Q 000 7300 0000 00 000000	OM LEASE FUND BALANCE	149,075.79	4,400.00	144,904.18	8,571.61
Totals for: 21 Q - Equity		149,075.79	8,800.00	149,304.18	8,571.61
Totals for Fund: 21 - O&M LEASE		0.00	158,104.18	158,104.18	0.00
30 - DEBT SERVICE FUND					
A - Asset					
30 A 000 1120 0000 00 000000	CASH IN BANK	12,349.51	188,708.41	0.00	201,057.92
Totals for: 30 A - Asset		12,349.51	188,708.41	0.00	201,057.92
L - Liability					
30 L 000 4910 0000 00 000000	DEFERRED REVENUE	0.42	0.00	0.00	0.42
Totals for: 30 L - Liability		0.42	0.00	0.00	0.42
Q - Equity					
30 Q 000 7300 0000 00 000000	DEBT SERVICE FUND BALANCE	(12,349.93)	0.00	188,708.41	(201,058.34)
Totals for: 30 Q - Equity		(12,349.93)	0.00	188,708.41	(201,058.34)
Totals for Fund: 30 - DEBT SERVICE FUND		0.00	188,708.41	188,708.41	0.00
40 - TRANSPORTATION FUND					
A - Asset					
40 A 000 1120 0000 00 000000	CASH IN BANK	1,987,474.57	505,271.79	283,877.37	2,208,868.99

Balance Sheet Detail by Fund

Fiscal September 2026-2027		MARION CUSD #2, IL			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
40 A 000 1122 0000 00 000000		0.00	3,183.30	3,183.30	0.00
Totals for: 40 A - Asset		1,987,474.57	508,455.09	287,060.67	2,208,868.99
L - Liability					
40 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	0.00	284,963.85	284,963.85	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	208.72	208.72	0.00
40 L 000 4810 0000 00 000453	SIT	0.00	97.18	97.18	0.00
40 L 000 4810 0000 00 000456	HEALTH INSURANCE	0.00	135.80	135.80	0.00
40 L 000 4810 0000 00 000457	FICA	0.00	127.84	127.84	0.00
40 L 000 4810 0000 00 000458	MEDICARE	0.00	29.90	29.90	0.00
40 L 000 4810 0000 00 000465	Dental Insurance	0.00	8.42	8.42	0.00
40 L 000 4810 0000 00 000467	Met Life Policies	0.00	4.04	4.04	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		(0.53)	288,621.73	288,621.73	(0.53)
Q - Equity					
40 Q 000 7300 0000 00 000000	TRANSPORTATION FUND BALANCE	(1,987,474.04)	286,448.77	507,843.19	(2,208,868.46)
Totals for: 40 Q - Equity		(1,987,474.04)	286,448.77	507,843.19	(2,208,868.46)
Totals for Fund: 40 - TRANSPORTATION FUND		0.00	1,083,525.59	1,083,525.59	0.00
50 - SOCIAL SECURITY/MEDICARE					
A - Asset					
50 A 000 1120 0000 00 000000	CASH IN BANK	900,240.94	66,152.47	0.00	966,393.41
50 A 000 1122 0000 00 000000		0.00	70,970.53	70,970.53	0.00
Totals for: 50 A - Asset		900,240.94	137,123.00	70,970.53	966,393.41
L - Liability					
50 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	0.00	77,567.83	77,575.42	(7.59)
50 L 000 4710 0000 00 000000	ACCRUED SALARIES AND BENEFITS	6.78	77,575.42	77,664.16	(81.96)
50 L 000 4910 0000 00 000000	DEFERRED REVENUE	(0.12)	0.00	0.00	(0.12)
50 L 000 4980 0000 00 000000		214.68	77,449.48	77,664.16	0.00
Totals for: 50 L - Liability		221.34	232,592.73	232,903.74	(89.67)
Q - Equity					
50 Q 000 7300 0000 00 000000	IMRF/SS FUND BALANCE	(900,462.28)	71,066.86	136,908.32	(966,303.74)

Balance Sheet Detail by Fund

Fiscal September 2026-2027		MARION CUSD #2, IL			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
Totals for: 50 Q - Equity		(900,462.28)	71,066.86	136,908.32	(966,303.74)
Totals for Fund: 50 - SOCIAL SECURITY/MEDICARE		0.00	440,782.59	440,782.59	0.00
51 - ILLINOIS MUNICIPAL RETIREMENT					
A - Asset					
51 A 000 1120 0000 00 000000	CASH IN BANK	705,598.62	41,995.82	0.00	747,594.44
51 A 000 1122 0000 00 000000		0.00	52,990.87	52,990.87	0.00
Totals for: 51 A - Asset		705,598.62	94,986.69	52,990.87	747,594.44
L - Liability					
51 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	0.00	59,966.48	59,966.48	0.00
51 L 000 4710 0000 00 000000	Accrued Salaries and Benefits	0.00	52,447.53	52,567.14	(119.61)
51 L 000 4980 0000 00 000000		253.39	52,313.75	52,567.14	0.00
Totals for: 51 L - Liability		253.39	164,727.76	165,100.76	(119.61)
Q - Equity					
51 Q 000 7300 0000 00 000000		(705,852.01)	53,110.48	94,733.30	(747,474.83)
Totals for: 51 Q - Equity		(705,852.01)	53,110.48	94,733.30	(747,474.83)
Totals for Fund: 51 - ILLINOIS MUNICIPAL RETIREMENT		0.00	312,824.93	312,824.93	0.00
60 - CAPITAL PROJECTS FUND OR FUND					
A - Asset					
60 A 000 1120 0000 00 000000	CASH IN BANK	4,487,294.65	442,698.44	402,986.82	4,527,006.27
Totals for: 60 A - Asset		4,487,294.65	442,698.44	402,986.82	4,527,006.27
L - Liability					
60 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	(0.41)	420,428.88	420,428.88	(0.41)
Totals for: 60 L - Liability		(0.41)	420,428.88	420,428.88	(0.41)
Q - Equity					
60 Q 000 7300 0000 00 000000	CAPITAL PROJECTS FUND BALANCE	(4,487,294.24)	402,986.82	442,698.44	(4,527,005.86)
Totals for: 60 Q - Equity		(4,487,294.24)	402,986.82	442,698.44	(4,527,005.86)
Totals for Fund: 60 - CAPITAL PROJECTS FUND OR FUND		0.00	1,266,114.14	1,266,114.14	0.00
70 - WORKING CASH FUND					
A - Asset					
70 A 000 1120 0000 00 000000	CASH IN BANK	12,840.27	107.70	0.00	12,947.97
Totals for: 70 A - Asset		12,840.27	107.70	0.00	12,947.97
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 September 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	(12,840.65)	0.00	107.70	(12,948.35)
Totals for: 70 Q - Equity		(12,840.65)	0.00	107.70	(12,948.35)
Totals for Fund: 70 - WORKING CASH FUND		0.00	107.70	107.70	0.00
80 - TORT IMMUNITY AND JUDGMENT FUN					
A - Asset					
80 A 000 1120 0000 00 000000	CASH IN BANK	(160,069.39)	150,153.87	3,244.50	(13,160.02)
Totals for: 80 A - Asset		(160,069.39)	150,153.87	3,244.50	(13,160.02)
L - Liability					
80 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	0.00	3,244.50	3,244.50	0.00
Totals for: 80 L - Liability		0.00	3,244.50	3,244.50	0.00
Q - Equity					
80 Q 000 7300 0000 00 000000	TORT FUND BALANCE	160,069.39	3,244.50	150,153.87	13,160.02
Totals for: 80 Q - Equity		160,069.39	3,244.50	150,153.87	13,160.02
Totals for Fund: 80 - TORT IMMUNITY AND JUDGMENT FUN		0.00	156,642.87	156,642.87	0.00
90 - FIRE PREVENTION AND SAFETY FUN					
A - Asset					
90 A 000 1120 0000 00 000000	CASH IN BANK	751,149.55	203,726.31	398,719.76	556,156.10
Totals for: 90 A - Asset		751,149.55	203,726.31	398,719.76	556,156.10
L - Liability					
90 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	(0.50)	594,630.39	594,630.39	(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)	594,630.39	594,630.39	(0.98)
Q - Equity					
90 Q 000 7300 0000 00 000000	FP&S FUND BALANCE	(751,148.57)	398,719.76	203,726.31	(556,155.12)
Totals for: 90 Q - Equity		(751,148.57)	398,719.76	203,726.31	(556,155.12)
Totals for Fund: 90 - FIRE PREVENTION AND SAFETY FUN		0.00	1,197,076.46	1,197,076.46	0.00
		Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset		28,597,514.85	10,583,149.79	10,460,697.01	28,719,967.63
Totals for: L - Liability		20,202.68	9,491,438.53	9,201,482.07	310,159.14
Totals for: Q - Equity		(28,617,717.53)	6,963,402.49	7,375,811.73	(29,030,126.77)
Grand Totals:		0.00	27,037,990.81	27,037,990.81	0.00

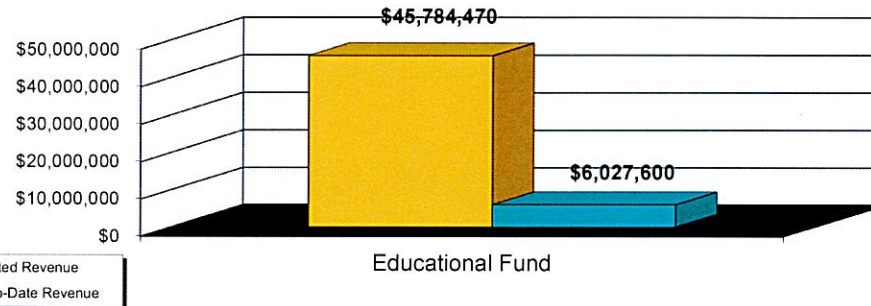
Marion CUSD #2

Financial Profile

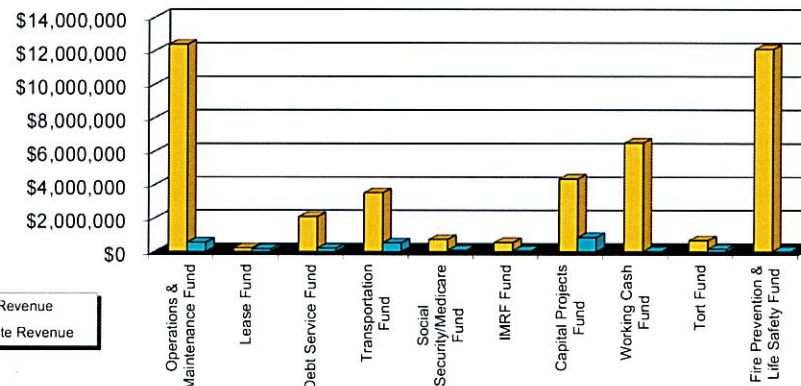
For the period ending September 30, 2026

	Budgeted Revenue	Year-to-Date Revenue	Budget Balance	Percent of Budget Collected
Educational Fund	\$ 45,784,470	\$ 6,027,600	39,756,870	13.17%
Operations & Maintenance Fund	12,377,000	\$ 542,963	11,834,037	4.39%
Lease Fund	200,075	\$ 144,962	55,113	72.45%
Debt Service Fund	2,083,800	\$ 189,348	1,894,452	9.09%
Transportation Fund	3,521,000	\$ 514,826	3,006,174	14.62%
Social Security/Medicare Fund	725,000	\$ 70,125	654,875	9.67%
IMRF Fund	539,000	\$ 45,104	493,896	8.37%
Capital Projects Fund	4,360,000	\$ 847,900	3,512,100	19.45%
Working Cash Fund	6,501,223	\$ 108	6,501,115	0.00%
Tort Fund	667,000	\$ 150,154	516,846	22.51%
Fire Prevention & Life Safety Fund	12,094,000	\$ 7,816	12,086,184	0.06%
ALL FUNDS	\$ 88,852,568	\$ 8,540,904	\$ 80,311,664	9.61%
Percent of Fiscal Year Completed =				25.00%

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



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



Revenue Analysis

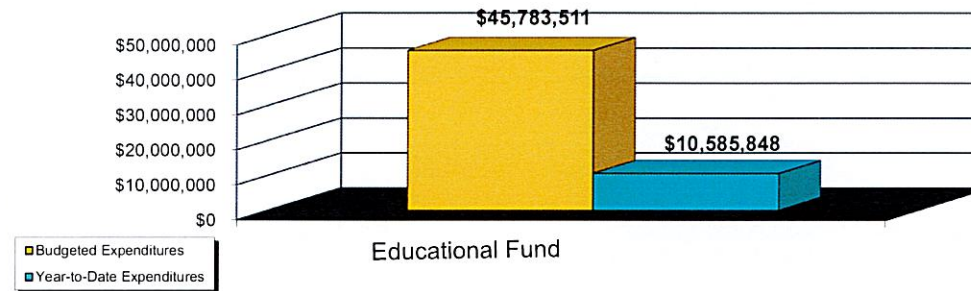
Marion CUSD #2

Financial Profile

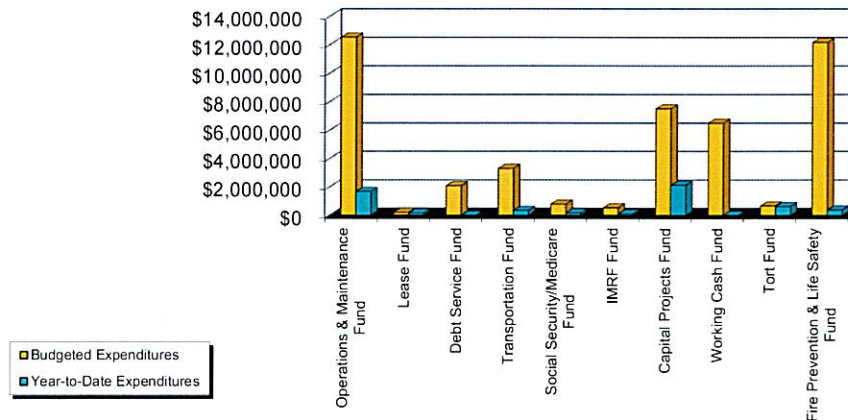
For the period ending September 30, 2026

	Budgeted Expenditures	Year-to-Date Expenditures	Budget Balance	Percent of Budget Spent
Educational Fund	\$ 45,783,511	\$ 10,585,848	\$ 35,197,663	23.12%
Operations & Maintenance Fund	12,529,900	1,675,891	\$ 10,854,009	13.38%
Lease Fund	198,106	154,106	\$ 44,000	77.79%
Debt Service Fund	2,084,700	0	\$ 2,084,700	0.00%
Transportation Fund	3,306,443	343,374	\$ 2,963,069	10.38%
Social Security/Medicare Fund	784,595	165,881	\$ 618,714	21.14%
IMRF Fund	538,755	105,820	\$ 432,935	19.64%
Capital Projects Fund	7,505,000	2,119,171	\$ 5,385,829	28.24%
Working Cash Fund	6,500,000	0	0	0.00%
Tort Fund	675,000	618,356	\$ 56,644	91.61%
Fire Prevention & Life Safety Fund	12,164,328	376,604	\$ 11,787,724	3.10%
ALL FUNDS	<u>\$ 92,070,338</u>	<u>\$ 16,145,051</u>	<u>\$ 69,425,287</u>	<u>17.54%</u>
Percent of Fiscal Year Completed =				25.00%

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



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



Expenditure Analysis

Revenue Monthly Fund Summary

Fiscal Year: 2026-2027
Month: September

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	-3,795,487.03	-6,027,599.87	39,756,870.13	-43,980,169.37	-13.17%
20 - OPERATIONS & MAINTENANCE FUND						
20 - --- --- -- --- --- ---	12,377,000.00	-509,838.99	-542,962.61	11,834,037.39	-5,982,760.30	-4.39%
21 - O&M LEASE						
21 - --- --- -- --- --- ---	200,075.00	-144,904.18	-144,962.16	55,112.84	-165,477.17	-72.45%
30 - DEBT SERVICE FUND						
30 - --- --- -- --- --- ---	2,083,800.00	-188,708.41	-189,347.80	1,894,452.20	-2,717,033.35	-9.09%
40 - TRANSPORTATION FUND						
40 - --- --- -- --- --- ---	3,521,000.00	-505,271.79	-514,825.91	3,006,174.09	-2,956,046.99	-14.62%
50 - SOCIAL SECURITY/MEDICARE						
50 - --- --- -- --- --- ---	725,000.00	-66,152.47	-70,124.85	654,875.15	-602,202.39	-9.67%
51 - ILLINOIS MUNICIPAL RETIREMENT						
51 - --- --- -- --- --- ---	539,000.00	-41,995.82	-45,103.64	493,896.36	-337,451.59	-8.37%
60 - CAPITAL PROJECTS FUND OR FUND						
60 - --- --- -- --- --- ---	4,360,000.00	-425,256.38	-847,899.58	3,512,100.42	-4,809,149.86	-19.45%

Revenue Monthly Fund Summary

Fiscal Year: 2026-2027
Month: September

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	-107.70	-164.98	6,501,058.02	-1,272.53	0.00%
80 - TORT IMMUNITY AND JUDGMENT						
80 - - - - - -- - - - - -	667,000.00	-150,153.87	-150,339.35	516,660.65	-745,186.47	-22.54%
90 - FIRE PREVENTION AND SAFETY FUN						
90 - - - - - -- - - - - -	12,094,000.00	-7,815.68	-11,527.60	12,082,472.40	-79,899.01	-0.10%
Account Monthly Activity Grand Totals:	88,852,568.00	-5,835,692.32	-8,544,858.35	80,307,709.65	-62,376,649.03	-9.62%

Expenses Monthly Fund Summary

Fiscal Year: 2026-2027
Month: September

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	3,924,624.31	10,585,848.41	35,197,662.59	565,826.01	42,373,504.83	23.12%
20 - OPERATIONS & MAINTENANCE FUND							
20	12,529,900.00	505,139.44	1,675,890.95	10,854,009.05	107,758.69	5,403,596.46	13.38%
21 - O&M LEASE							
21	198,106.00	4,400.00	154,106.00	44,000.00	44,000.00	198,109.35	77.79%
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	286,448.77	343,373.58	2,963,069.42	0.00	3,007,557.76	10.38%
50 - SOCIAL SECURITY/MEDICARE							
50	784,595.00	64,684.24	165,880.88	618,714.12	0.00	691,276.00	21.14%
51 - ILLINOIS MUNICIPAL RETIREMENT							
51	538,755.00	46,387.93	105,820.31	432,934.69	0.00	460,420.92	19.64%
60 - CAPITAL PROJECTS FUND OR FUND							
60	7,505,000.00	385,544.76	2,119,170.95	5,385,829.05	164,075.27	5,293,840.30	28.24%

Expenses Monthly Fund Summary

Fiscal Year: 2026-2027
Month: September

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	3,244.50	618,355.60	56,644.40	0.00	724,256.79	91.61%
90 - FIRE PREVENTION AND SAFETY FUN							
90	12,164,328.00	202,809.13	376,604.31	11,787,723.69	0.00	12,150.00	3.10%
Account Monthly Activity Grand Totals:	92,070,338.00	5,423,283.08	16,145,050.99	75,925,287.01	881,659.97	60,882,174.66	17.54%

Revenues Monthly (1)

Fiscal Year: 2026-2027
Month: September

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	-2,121,187.90	-2,128,143.42	23,451,856.58	-23,482,515.	-8.32%
10 R 000 1140 0000 00 000000	PROPERTY TAXES -	13,000.00	-1,212.80	-1,216.28	11,783.72	-12,260.57	-9.36%
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	-53,307.16	-53,307.16	-45,307.16	-7,619.45	-666.34%
10 R 000 1230 0000 00 000000	TAXES: CORP PER PROP	900,000.00	0.00	-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	0.00	-5,550.44	-0.44	-5,615.34	-100.01%
10 R 000 1510 0000 00 000000	INTEREST: INVESTMENTS	564,000.00	-22,432.29	-81,415.23	482,584.77	-584,359.07	-14.44%
10 R 000 1510 0000 00 000001	INTEREST ON CD	100,000.00	-22,657.03	-67,899.15	32,100.85	-80,281.79	-67.90%
10 R 000 1510 0000 00 000002	Interest on Saving	20.00	-8.17	-25.05	-5.05	-107.48	-125.25%
10 R 000 1510 0000 00 000003	Interest on Dental &	30.00	-3.44	-12.43	17.57	-40.62	-41.43%
10 R 000 1510 0000 00 000004	Interest on Payroll	60,000.00	-5,590.21	-16,817.20	43,182.80	-68,540.44	-28.03%
10 R 000 1611 0000 84 000010	WASHINGTON: FOODSERVICE	39,000.00	-3,638.28	-8,864.20	30,135.80	-39,779.82	-22.73%
10 R 000 1611 0000 84 000003	HS: FOODSERVICE REVENUE	122,000.00	-11,472.86	-28,517.12	93,482.88	-122,614.34	-23.37%
10 R 000 1611 0000 84 000004	JH: FOOD SERVICE	90,000.00	-6,628.15	-15,698.56	74,301.44	-90,509.22	-17.44%
10 R 000 1611 0000 84 000005	ADAMS: FOODSERVICE	34,000.00	-4,386.83	-9,339.90	24,660.10	-34,268.45	-27.47%
10 R 000 1611 0000 84 000007	JEFFERSON: FOODSERVICE	21,000.00	-2,492.06	-6,566.44	14,433.56	-21,579.84	-31.27%
10 R 000 1611 0000 84 000008	LINCOLN: FOODSERVICE	43,000.00	-4,538.42	-11,261.94	31,738.06	-42,894.64	-26.19%
10 R 000 1611 0000 84 000009	LONGFELLOW: FOODSERVICE	20,000.00	-1,581.25	-4,393.77	15,606.23	-20,416.92	-21.97%
10 R 000 1690 0000 84 000004	FOODSERVICE	1,000.00	0.00	-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	-15,923.00	-22,971.00	12,029.00	-35,583.00	-65.63%
10 R 000 1711 0000 04 000000	HS SOCCER ADMISSIONS	4,000.00	-1,443.00	-1,443.00	2,557.00	-5,707.00	-36.08%
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	-3,677.00	-3,677.00	323.00	-3,589.00	-91.93%
10 R 000 1711 0000 15 000000	HS BOYS BASKETBALL	29,000.00	-6,830.00	-9,315.00	19,685.00	-29,541.00	-32.12%
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	0.00	-10.00	3,990.00	-4,360.00	-0.25%

Revenues Monthly (1)

Fiscal Year: 2026-2027

MARION CUSD #2, IL

Month: September

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	0.00	-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	0.00	-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	-1,448.76	-22,576.96	7,423.04	-30,251.26	-75.26%
10 R 000 1811 0000 00 000002	TEXTBOOK RENTAL: JH	12,000.00	-465.17	-11,445.47	554.53	-12,228.96	-95.38%
10 R 000 1811 0000 00 000003	TEXTBOOK RENTAL: HS	30,000.00	-451.90	-25,285.74	4,714.26	-35,487.47	-84.29%
10 R 000 1812 0000 00 000003	TEXTBOOK RENT: SUMMER	0.00	0.00	-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	0.00	-1,089.56	1,410.44	-2,724.88	-43.58%
10 R 000 1993 0000 00 000000	RESALE ITEMS,LOCKS,	2,000.00	-30.00	-651.00	1,349.00	-1,982.30	-32.55%
10 R 000 1993 0000 00 000001	HS PARKING FEES	3,000.00	-241.18	-2,327.63	672.37	-2,876.70	-77.59%
10 R 000 1999 0000 00 000005	Chromebook Insurance	30,000.00	-75.00	-27,395.02	2,604.98	-46,776.45	-91.32%
10 R 000 1999 0000 00 000006	AROTC REVENUE	35,000.00	0.00	-6,168.76	28,831.24	-35,330.70	-17.63%
10 R 000 1999 0000 00 000000	OTHER	40,000.00	65.75	-16,037.13	23,962.87	-52,328.44	-40.09%
10 R 000 1999 0000 00 000001	FOUNDATION GRANTS	10,000.00	-12,956.32	-12,956.32	-2,956.32	-8,517.67	-129.56%
10 R 000 1999 0000 00 000003	AFTER SCHOOL PROGRAMS	115,000.00	-9,855.63	-20,560.43	94,439.57	-116,808.52	-17.88%
10 R 000 1999 0000 00 000010	Credit Card Rebate	4,000.00	-372.68	-372.68	3,627.32	-4,924.68	-9.32%
10 R 303 1999 0000 00 000005	MHS Activity Class Fees	0.00	0.00	-140.00	-140.00	-5.00	
10 R 000 1999 0000 05 000000	E-RATE REFUND	147,760.00	0.00	-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	-2,314,840.74	-3,022,595.24	25,279,334.76	-25,865,354.	-10.68%
10 R 000 3001 0000 00 000000	EVIDENCED BASED FUNDING	13,321,517.00	-1,211,046.00	-2,422,092.00	10,899,425.00	-13,191,411.	-18.18%

Revenues Monthly (1)

Fiscal Year: 2026-2027

MARION CUSD #2, IL

Month: September

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	-2,615.78	-2,615.78	13,384.22	-128,147.22	-16.35%
10 R 000 3120 0000 12 000000	WCSED: ORPHANAGE	0.00	-135,980.57	-135,980.57	-135,980.57	-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	-2,471.14	-2,501.82	11,498.18	-14,104.21	-17.87%
10 R 000 3370 0000 10 000000	DRIVER EDUCATION	33,000.00	-9,408.16	-9,408.16	23,591.84	-33,619.28	-28.51%
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	-1,361,521.65	-2,572,598.33	10,998,441.67	-13,573,541.	-18.96%
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	-90,700.40	-90,700.40	809,299.60	-896,603.44	-10.08%
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	-28,424.24	-30,679.22	294,320.78	-325,206.18	-9.44%
10 R 936 4300 0000 00 000000	TITLE I SIP	93,000.00	0.00	-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	0.00	-64,633.00	-64,633.00	-130,425.00	
10 R 000 4991 0000 00 000000	ADMIN OUTREACH REVENUE	55,000.00	0.00	-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	-119,124.64	-432,406.30	3,479,093.70	-4,541,272.89	-11.05%

Revenues Monthly (1)

Fiscal Year: 2026-2027
Month: September

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	-3,795,487.03	-6,027,599.87	39,756,870.13	-43,980,169.	-13.17%
20 - OPERATIONS & MAINTENANCE FUND							
20 R 000 1111 0000 00 000000	PROPRTY TAXES	5,444,000.00	-497,400.43	-498,780.14	4,945,219.86	-5,347,708.20	-9.16%
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	-12,438.56	-42,924.77	97,075.23	-198,947.19	-30.66%
20 R 000 1999 0000 00 000000	OTHER	5,000.00	0.00	-1,257.70	3,742.30	-6,373.19	-25.15%
20 - - - 1 - - - - -		5,877,000.00	-509,838.99	-542,962.61	5,334,037.39	-5,982,760.30	-9.24%
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	-509,838.99	-542,962.61	11,834,037.39	-5,982,760.30	-4.39%
21 - O&M LEASE							
21 R 000 1111 0000 00 000000	TAXES: CURRENT YR LEVY	200,000.00	-144,904.18	-144,962.16	55,037.84	-165,335.80	-72.48%
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	-144,904.18	-144,962.16	55,112.84	-165,477.17	-72.45%
21 - - - - - - - - -		200,075.00	-144,904.18	-144,962.16	55,112.84	-165,477.17	-72.45%
30 - DEBT SERVICE FUND							
30 R 000 1112 0000 00 000000	TAXES: 1ST PRIOR YR	2,083,200.00	-188,338.60	-188,924.44	1,894,275.56	-2,041,300.00	-9.07%
30 R 000 1510 0000 00 000000	INTEREST: ON INVEST	600.00	-369.81	-423.36	176.64	-1,015.35	-70.56%
30 - - - 1 - - - - -		2,083,800.00	-188,708.41	-189,347.80	1,894,452.20	-2,042,315.35	-9.09%
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: September

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	-188,708.41	-189,347.80	1,894,452.20	-2,717,033.35	-9.09%
40 - TRANSPORTATION FUND							
40 R 000 1113 0000 00 000000	PROPERTY TAXES	2,491,000.00	-227,611.08	-228,306.64	2,262,693.36	-1,763,807.98	-9.17%
40 R 000 1510 0000 00 000000	INTEREST: INVEST	50,000.00	-4,058.10	-12,916.66	37,083.34	-76,387.62	-25.83%
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	-231,669.18	-241,223.30	2,301,776.70	-1,964,788.91	-9.49%
40 R 000 3500 0000 00 000000	STATE REIMB: REG	570,000.00	-159,386.02	-159,386.02	410,613.98	-562,671.29	-27.96%
40 R 000 3510 0000 00 000000	STATE REIMB: SPEC ED	408,000.00	-114,216.59	-114,216.59	293,783.41	-423,542.79	-27.99%
40 - --- 3--- ---- --		978,000.00	-273,602.61	-273,602.61	704,397.39	-986,214.08	-27.98%
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	-505,271.79	-514,825.91	3,006,174.09	-2,956,046.99	-14.62%
50 - SOCIAL SECURITY/MEDICARE							
50 R 000 1150 0000 00 000000	PROPERTY TAXES - SOCIAL	709,000.00	-64,493.36	-64,690.43	644,309.57	-583,480.24	-9.12%
50 R 000 1510 0000 00 000000	INTEREST: CHECKING	16,000.00	-1,659.11	-5,434.42	10,565.58	-18,722.15	-33.97%
50 - --- 1--- ---- --		725,000.00	-66,152.47	-70,124.85	654,875.15	-602,202.39	-9.67%
50 - --- ---- ---- --		725,000.00	-66,152.47	-70,124.85	654,875.15	-602,202.39	-9.67%

Revenues Monthly (1)

Fiscal Year: 2026-2027
Month: September

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	-40,691.56	-40,795.90	407,204.10	-243,163.92	-9.11%
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	-1,304.26	-4,307.74	11,692.26	-19,287.67	-26.92%
51 - --- 1--- ---- -- -----		539,000.00	-41,995.82	-45,103.64	493,896.36	-337,451.59	-8.37%
51 - --- ---- ---- -- -----		539,000.00	-41,995.82	-45,103.64	493,896.36	-337,451.59	-8.37%
60 - CAPITAL PROJECTS FUND OR FUND							
60 R 000 1510 0000 00 000000	INTEREST	110,000.00	-8,326.64	-30,183.92	79,816.08	-204,066.09	-27.44%
60 R 000 1983 0000 00 000000	SALES TAX	4,200,000.00	-416,929.74	-817,715.66	3,382,284.34	-4,555,083.77	-19.47%
60 - --- 1--- ---- -- -----		4,310,000.00	-425,256.38	-847,899.58	3,462,100.42	-4,759,149.86	-19.67%
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--- ---- -- -----		50,000.00	0.00	0.00	50,000.00	-50,000.00	0.00%
60 - --- ---- ---- -- -----		4,360,000.00	-425,256.38	-847,899.58	3,512,100.42	-4,809,149.86	-19.45%
70 - WORKING CASH FUND							
70 R 000 1115 0000 00 000000	PROPERTY TAXES	923.00	-83.88	-84.10	838.90	-848.17	-9.11%
70 R 000 1510 0000 00 000000	INTEREST: INVEST	300.00	-23.82	-80.88	219.12	-424.36	-26.96%
70 - --- 1--- ---- -- -----		1,223.00	-107.70	-164.98	1,058.02	-1,272.53	-13.49%
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--- ---- -- -----		6,500,000.00	0.00	0.00	6,500,000.00	0.00	0.00%
70 - --- ---- ---- -- -----		6,501,223.00	-107.70	-164.98	6,501,058.02	-1,272.53	0.00%

Revenues Monthly (1)

Fiscal Year: 2026-2027
Month: September

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	-150,153.87	-150,339.35	512,660.65	-738,997.08	-22.68%
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--- ---- -- -----		667,000.00	-150,153.87	-150,339.35	516,660.65	-745,186.47	-22.54%
80 - --- ---- ---- -- -----		667,000.00	-150,153.87	-150,339.35	516,660.65	-745,186.47	-22.54%
90 - FIRE PREVENTION AND SAFETY FUN							
90 R 000 1118 0000 00 000000	PROPERTY TAXES	74,000.00	-6,792.73	-6,827.51	67,172.49	-48,718.99	-9.23%
90 R 000 1510 0000 00 000000	INTEREST: ON INVEST	20,000.00	-1,022.95	-4,700.09	15,299.91	-31,180.02	-23.50%
90 - --- 1--- ---- -- -----		94,000.00	-7,815.68	-11,527.60	82,472.40	-79,899.01	-12.26%
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--- ---- -- -----		12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00%
90 - --- ---- ---- -- -----		12,094,000.00	-7,815.68	-11,527.60	12,082,472.40	-79,899.01	-0.10%
Account Monthly Activity Grand Totals:		88,852,568.00	-5,835,692.32	-8,544,858.35	80,307,709.65	-62,376,649.	-9.62%

Expenses Monthly Short

Fiscal Year: 2026-2027

MARION CUSD #2, IL

Month: September

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	90,428.84	251,425.46	1,148,574.54	0.00	1,038,482.68	17.96%
10 E 107 1101 1120 00 000000	JEFFERSON TEACHER	1,210,000.00	107,256.21	302,769.09	907,230.91	0.00	1,158,653.04	25.02%
10 E 108 1101 1120 00 000000	LINCOLN TEACHER SALARY	2,400,000.00	199,563.72	555,647.20	1,844,352.80	0.00	2,252,211.02	23.15%
10 E 109 1101 1120 00 000000	LONGFELLOW TEACHER	1,160,000.00	97,570.44	284,178.52	875,821.48	0.00	1,051,066.76	24.50%
10 E 110 1101 1120 00 000000	WASHINGTON TEACHER	2,190,000.00	183,285.68	503,076.44	1,686,923.56	0.00	2,104,772.14	22.97%
10 E 105 1101 1130 00 000000	ADAMS SALARY INCREMENT	9,000.00	727.30	1,935.66	7,064.34	0.00	7,140.60	21.51%
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	280.64	463.48	636.52	0.00	1,004.27	42.13%
10 E 108 1101 1130 00 000000	LINCOLN SALARY	1,000.00	55.38	162.58	837.42	0.00	536.00	16.26%
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	94.48	277.28	722.72	0.00	914.00	27.73%
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	81.46	239.10	760.90	0.00	788.20	23.91%
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	1,473.75	1,473.75	18,026.25	0.00	21,637.83	7.56%
10 E 105 1101 1150 00 000001	ELEM TEACHER AIDE	17,000.00	2,469.91	3,796.72	13,203.28	0.00	21,219.21	22.33%
10 E 107 1101 1150 00 000000	JEFFERSON MEDIA AIDE	22,500.00	2,510.83	3,710.78	18,789.22	0.00	20,572.15	16.49%
10 E 109 1101 1150 00 000000	LONGFELLOW MEDIA AIDE	22,500.00	2,620.58	3,842.44	18,657.56	0.00	17,485.54	17.08%
10 E 110 1101 1150 00 000000	WASHINGTON MEDIA AIDE	22,500.00	2,671.15	3,894.09	18,605.91	0.00	20,125.90	17.31%
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	93.90	93.90	16,706.10	0.00	1,771.24	0.56%
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	80.00	80.00	4,920.00	0.00	0.00	1.60%
10 E 105 1101 1200 00 000000	ADAMS SUB TEACHER	40,500.00	750.00	750.00	39,750.00	0.00	32,809.03	1.85%
10 E 107 1101 1200 00 000000	JEFFERSON SUB TEACHER	35,000.00	2,125.00	2,125.00	32,875.00	0.00	32,889.90	6.07%
10 E 108 1101 1200 00 000000	LINCOLN SUB TEACHER	95,000.00	6,245.00	6,590.00	88,410.00	0.00	90,732.69	6.94%
10 E 109 1101 1200 00 000000	LONGFELLOW SUB TEACHER	40,000.00	1,187.50	1,187.50	38,812.50	0.00	21,775.00	2.97%

Expenses Monthly Short

Fiscal Year: 2026-2027
Month: September

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	6,687.50	6,687.50	71,312.50	0.00	75,312.50	8.57%
10 E 105 1101 1250 00 000000	ADAMS MEDIA AIDE SUB	100.00	1,557.27	1,557.27	-1,457.27	0.00	0.00	1,557.
10 E 107 1101 1250 00 000000	JEFFERSON MEDIA AIDE	3,000.00	210.00	210.00	2,790.00	0.00	1,743.75	7.00%
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	186.16	2,020.32	7,979.68	0.00	8,974.28	20.20%
10 E 105 1101 1300 00 000000	ADAMS SALARY EXTRA	9,000.00	1,325.86	3,993.74	5,006.26	0.00	7,893.13	44.37%
10 E 107 1101 1300 00 000000	JEFFERSON SALARY EXTRA	5,000.00	1,512.02	3,132.02	1,867.98	0.00	3,786.60	62.64%
10 E 108 1101 1300 00 000000	LINCOLN SALARY EXTRA	12,000.00	686.26	3,517.51	8,482.49	0.00	10,364.10	29.31%
10 E 109 1101 1300 00 000000	LONGFELLOW SALARY EXTRA	4,200.00	990.90	3,315.90	884.10	0.00	3,607.20	78.95%
10 E 110 1101 1300 00 000000	WASHINGTON SALARY EXTRA	19,000.00	2,332.52	7,129.33	11,870.67	0.00	17,643.56	37.52%
10 E 000 1101 2110 00 000000	ELEM TEACHER RETIREMENT	0.00	18.40	199.84	-199.84	0.00	893.46	
10 E 105 1101 2110 00 000000	ADAMS TRS	110,000.00	9,146.55	25,452.55	84,547.45	0.00	104,216.16	23.14%
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	10,785.07	30,299.76	89,700.24	0.00	114,957.93	25.25%
10 E 108 1101 2110 00 000000	LINCOLN TRS	235,000.00	19,822.20	55,363.91	179,636.09	0.00	223,544.22	23.56%
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	9,757.12	28,460.78	86,739.22	0.00	104,403.19	24.71%
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	18,365.83	50,483.38	168,516.62	0.00	209,698.96	23.05%
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	73.38	73.38	1,126.62	0.00	1,112.01	6.12%
10 E 105 1101 2120 00 000001	ADAMS IMRF	1,100.00	116.38	178.90	921.10	0.00	1,009.27	16.26%
10 E 107 1101 2120 00 000000	JEFFERSON IMRF	1,500.00	118.32	174.86	1,325.14	0.00	1,122.34	11.66%
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	127.91	185.48	914.52	0.00	917.94	16.86%
10 E 110 1101 2120 00 000000	WASHINGTON IMRF	1,800.00	125.87	183.49	1,616.51	0.00	1,089.87	10.19%
10 E 000 1101 2170 00 000000	ELEM TRS .58%	50.00	1.64	13.36	36.64	0.00	68.38	26.72%
10 E 105 1101 2170 00 000000	ADAMS TRS .58%	7,700.00	594.36	1,646.21	6,053.79	0.00	6,885.32	21.38%
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	707.76	1,966.67	5,783.33	0.00	7,598.11	25.38%

Expenses Monthly Short

Fiscal Year: 2026-2027
Month: September

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	1,313.51	3,606.28	11,893.72	0.00	14,938.33	23.27%
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	636.24	1,842.76	5,657.24	0.00	6,839.32	24.57%
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	1,223.22	3,295.16	10,704.84	0.00	13,810.90	23.54%
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	0.00	106.00	-106.00	0.00	265,105.35	
10 E 105 1101 2220 00 000000	ADAMS HEALTH INSURANCE	210,000.00	14,907.64	41,392.46	168,607.54	0.00	176,049.76	19.71%
10 E 107 1101 2220 00 000000	JEFFERSON HEALTH	100,000.00	9,694.72	18,046.16	81,953.84	0.00	51,487.03	18.05%
10 E 108 1101 2220 00 000000	LINCOLN HEALTH	340,000.00	27,495.91	75,774.07	264,225.93	0.00	299,028.47	22.29%
10 E 109 1101 2220 00 000000	LONGFELLOW HEALTH	200,000.00	16,436.29	49,184.73	150,815.27	0.00	189,482.17	24.59%
10 E 110 1101 2220 00 000000	WASHINGTON HEALTH	245,000.00	21,688.19	61,137.19	183,862.81	0.00	231,786.78	24.95%
10 E 000 1101 2250 00 000000	ELEM TRS HEALTH INS	0.00	3.76	35.40	-35.40	0.00	154.73	
10 E 105 1101 2250 00 000000	ADAMS TRS HEALTH INS	24,000.00	1,600.65	4,445.14	19,554.86	0.00	18,532.65	18.52%
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	1,895.21	5,299.54	15,700.46	0.00	20,264.49	25.24%
10 E 108 1101 2250 00 000000	LINCOLN TRS HEALTH INS	41,600.00	3,498.23	9,698.49	31,901.51	0.00	39,593.53	23.31%
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	1,710.08	4,972.97	15,127.03	0.00	18,333.46	24.74%
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	3,248.25	8,851.13	29,348.87	0.00	36,808.93	23.17%
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	1,687.50	1,687.50	8,312.50	0.00	3,628.97	16.88%
10 E 105 1101 3190 00 000000	ADAMS OTHER PURCHASED	12,000.00	250.00	7,716.09	4,283.91	0.00	575.00	64.30%
10 E 107 1101 3190 00 000000	JEFFERSON OTHER	20,000.00	1,710.79	13,878.13	6,121.87	0.00	1,975.00	69.39%
10 E 108 1101 3190 00 000000	LINCOLN OTHER PURCHASED	20,000.00	2,899.09	16,690.20	3,309.80	0.00	1,337.30	83.45%
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	1,501.09	15,240.93	1,759.07	0.00	1,500.00	89.65%
10 E 110 1101 3190 00 000000	WASHINGTON OTHER	30,000.00	2,829.19	22,274.18	7,725.82	0.00	3,000.00	74.25%
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: September

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	65.37	65.37	934.63	0.00	472.10	6.54%
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	76.35	157.32	642.68	0.00	387.78	19.67%
10 E 110 1101 3400 00 000000	WASHINGTON POSTAGE	2,500.00	171.30	171.30	2,328.70	0.00	1,856.50	6.85%
10 E 105 1101 3600 00 000000	ADAMS COPIER	4,600.00	912.76	1,289.66	3,310.34	1,884.50	4,359.82	28.04%
10 E 107 1101 3600 00 000000	JEFFERSON COPIER	8,100.00	1,429.99	2,020.47	6,079.53	2,952.40	7,901.59	24.94%
10 E 108 1101 3600 00 000000	LINCOLN COPIER	9,500.00	1,852.15	2,616.95	6,883.05	3,824.00	9,005.56	27.55%
10 E 109 1101 3600 00 000000	LONGFELLOW COPIER	4,000.00	840.50	1,187.56	2,812.44	1,735.30	2,360.30	29.69%
10 E 110 1101 3600 00 000000	WASHINGTON COPIER	9,000.00	1,810.31	2,557.83	6,442.17	3,737.60	8,642.31	28.42%
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	87.00	4,672.00	5,328.00	975.64	13,455.80	46.72%
10 E 105 1101 4100 00 000000	ADAMS SUPPLIES	16,000.00	1,649.04	2,371.62	13,628.38	6,571.07	11,374.68	14.82%
10 E 107 1101 4100 00 000000	JEFFERSON SUPPLIES	15,000.00	11,263.10	11,278.09	3,721.91	3,321.43	11,491.33	75.19%
10 E 108 1101 4100 00 000000	LINCOLN SUPPLIES	35,000.00	5,780.05	17,183.04	17,816.96	12,156.13	25,434.36	49.09%
10 E 109 1101 4100 00 000000	LONGFELLOW SUPPLIES	15,000.00	5,082.32	6,387.08	8,612.92	7,737.16	9,727.65	42.58%
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	10,452.19	13,368.32	11,631.68	7,477.40	18,009.58	53.47%
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	150.00	150.00	7,350.00	0.00	4,610.84	2.00%
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	0.00	6,189.89	-6,189.89	0.00	0.00	
10 E 108 1101 4200 00 000000	LINCOLN TEXTBOOKS	0.00	0.00	6,189.89	-6,189.89	0.00	0.00	
10 E 109 1101 4200 00 000000	LONGFELLOW TEXTBOOKS	0.00	0.00	6,189.89	-6,189.89	0.00	0.00	
10 E 110 1101 4200 00 000000	WASHINGTON TEXTBOOKS	0.00	0.00	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: September

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	989.99	989.99	1,010.01	0.00	898.00	49.50%
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	200.00	200.00	0.00	0.00	200.00	100.
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	293,029.87	825,480.07	2,750,519.93	0.00	3,438,682.09	23.08%
10 E 204 1102 1130 00 000000	JH TEACHER INCREMENT	40,000.00	2,607.80	7,800.80	32,199.20	0.00	34,536.06	19.50%
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	5,937.50	5,937.50	64,062.50	0.00	66,423.08	8.48%
10 E 204 1102 1300 00 000000	JH SALARY EXTRA	125,000.00	10,091.36	16,426.70	108,573.30	0.00	117,215.64	13.14%
10 E 204 1102 2110 00 000000	JH TEACHER RETIREMENT	370,000.00	30,141.54	83,891.10	286,108.90	0.00	354,595.80	22.67%
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	1,982.68	5,452.65	18,547.35	0.00	23,243.83	22.72%
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	43,060.18	118,719.50	396,280.50	0.00	489,708.62	23.05%
10 E 204 1102 2250 00 000000	JH TRS HEALTH INSURANCE	65,000.00	5,302.46	14,682.03	50,317.97	0.00	62,278.39	22.59%
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	76.33	3,655.35	7,344.65	0.00	10,418.48	33.23%
10 E 204 1102 3400 00 000000	JH	6,000.00	0.00	429.75	5,570.25	0.00	5,415.62	7.16%
10 E 204 1102 3600 00 000000	JH COPYING	12,500.00	2,939.86	4,153.80	8,346.20	6,069.70	10,195.69	33.23%
10 E 204 1102 4100 00 000000	JH SUPPLIES	55,000.00	5,033.02	6,610.22	48,389.78	19,911.20	51,284.21	12.02%
10 E 204 1102 4130 00 000000	JH VOCAL MUSIC	8,500.00	1,258.96	1,458.96	7,041.04	1,188.97	9,027.08	17.16%
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	2,436.48	2,436.48	22,563.52	5,890.10	24,386.83	9.75%
10 E 204 1102 5400 00 000000	JH CAPITAL OUTLAY	3,000.00	0.00	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	1,262.82	1,262.82	2,737.18	1,427.93	3,574.88	31.57%

Expenses Monthly Short

Fiscal Year: 2026-2027
Month: September

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	19,300.32	51,842.32	220,157.68	0.00	261,491.75	19.06%
10 E 303 1103 1120 00 000000	HS SALARY	5,000,000.00	411,976.22	1,166,802.30	3,833,197.70	0.00	4,741,554.83	23.34%
10 E 303 1103 1130 00 000000	HS SALARY INCREMENT	182,000.00	15,154.16	40,112.64	141,887.36	0.00	173,464.05	22.04%
10 E 303 1103 1130 00 000001	HS 3 CIRCLE AG GRANT	9,907.00	961.94	961.94	8,945.06	0.00	8,654.64	9.71%
10 E 303 1103 1130 00 000002	LOCAL 3 CIRCLE AG GRANT	9,907.00	961.94	961.94	8,945.06	0.00	9,072.22	9.71%
10 E 970 1103 1130 00 000000	Computer Science Salary	0.00	1,306.19	1,306.19	-1,306.19	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	6,554.44	8,573.64	126,426.36	0.00	126,784.52	6.35%
10 E 303 1103 1300 00 000000	HS SALARY EXTRA	110,000.00	11,075.26	23,107.94	86,892.06	0.00	99,141.18	21.01%
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	1,908.82	5,127.28	21,872.72	0.00	25,876.77	18.99%
10 E 303 1103 2110 00 000000	HS TRS 9%	502,000.00	42,452.30	119,271.25	382,728.75	0.00	482,595.32	23.76%
10 E 303 1103 2110 00 000001	HS 3 CIRCLE AG GRANT	990.00	95.14	95.14	894.86	0.00	855.98	9.61%
10 E 303 1103 2110 00 000002	LOCAL 3 CIRCLE AG GRANT	990.00	95.14	95.14	894.86	0.00	897.26	9.61%
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	129.18	129.18	-129.18	0.00	2,615.76	
10 E 303 1103 2120 00 000000	HS IMRF	9,200.00	398.36	1,162.88	8,037.12	0.00	6,325.17	12.64%
10 E 105 1103 2170 00 000000	HS TRS .58% Adams	2,000.00	123.12	330.72	1,669.28	0.00	1,668.22	16.54%
10 E 303 1103 2170 00 000000	HS TRS .58%	33,100.00	2,771.46	7,727.39	25,372.61	0.00	31,753.67	23.35%
10 E 303 1103 2170 00 000001	HS 3 CIRCLE AG GRANT .	75.00	6.14	6.14	68.86	0.00	55.24	8.19%
10 E 303 1103 2170 00 000002	LOCAL 3 CIRCLE AG GR	75.00	6.14	6.14	68.86	0.00	57.90	8.19%
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	8.33	8.33	-8.33	0.00	168.86	
10 E 105 1103 2220 00 000000	HS EXT HEALTH INSURANCE	65,000.00	4,644.56	12,646.70	52,353.30	0.00	61,729.45	19.46%
10 E 303 1103 2220 00 000000	HS HEALTH INSURANCE	767,000.00	67,780.25	188,965.12	578,034.88	0.00	713,763.61	24.64%
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	332.98	894.42	3,805.58	0.00	4,511.54	19.03%
10 E 303 1103 2250 00 000000	HS TRS HEALTH INSURANCE	89,000.00	7,443.91	20,845.34	68,154.66	0.00	84,899.13	23.42%
10 E 303 1103 2250 00 000001	HS 3 CIRCLE AG GRANT	175.00	16.60	16.60	158.40	0.00	149.34	9.49%
10 E 303 1103 2250 00 000002	LOCAL 3 CIRCLE TRS	175.00	16.60	16.60	158.40	0.00	156.56	9.49%
10 E 303 1103 2250 00 000004	SEL ROE TRAUMA TRS	0.00	0.00	0.00	0.00	0.00	38.84	

Expenses Monthly Short

Fiscal Year: 2026-2027
Month: September

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	22.54	22.54	-22.54	0.00	456.42	
10 E 303 1103 3190 00 000000	HS PURCHASED SERVICES	76,000.00	28,660.50	80,434.28	-4,434.28	1,521.38	74,107.72	105.
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	7,614.75	18,952.78	181,047.22	0.00	135,420.07	9.48%
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	-65.40	6,658.51	33,341.49	1,513.71	38,632.00	16.65%
10 E 303 1103 3400 00 000000	HS Comm/Postage	8,000.00	0.00	877.00	7,123.00	0.00	4,902.07	10.96%
10 E 303 1103 3600 00 000000	HS COPIERS	18,000.00	4,411.68	6,233.36	11,766.64	9,108.40	17,421.18	34.63%
10 E 303 1103 3630 00 000000	HS YEARBOOK	10,000.00	0.00	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	3,341.52	31,964.01	23,035.99	18,944.90	57,244.99	58.12%
10 E 303 1103 4100 00 000000	HS SUPPLIES	115,000.00	15,818.10	39,362.80	75,637.20	72,891.60	110,916.16	34.23%
10 E 303 1103 4100 00 000003	MHS DONATION SUPPLIES	6,000.00	7,275.00	6,000.00	0.00	0.00	3,024.92	100.
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	1,472.77	2,094.43	5,905.57	0.00	7,719.27	26.18%
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	3,390.00	4,162.00	38.00	0.00	0.00	99.10%
10 E 303 1103 4130 00 000000	HS VOCAL MUSIC	7,000.00	3,356.50	4,457.72	2,542.28	2,336.13	4,995.68	63.68%
10 E 303 1103 4130 00 000001	MADIGRAL EXPENSE	10,500.00	130.00	187.98	10,312.02	0.00	9,481.20	1.79%
10 E 303 1103 4130 00 000002	SPRING MUSICAL EXPENSE	30,000.00	0.00	80.16	29,919.84	9,330.00	33,279.34	0.27%
10 E 303 1103 4140 00 000000	HS INSTRUMENTAL MUSIC	15,000.00	250.00	309.60	14,690.40	3,771.47	7,507.41	2.06%
10 E 303 1103 4200 00 000000	HS TEXTBOOKS	50,000.00	0.00	0.00	50,000.00	19,825.23	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	17,760.00	17,760.00	2,240.00	2,023.16	15,007.00	88.80%
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	-12,823.90	49,479.91	12,824.09	0.00	13,700.75	79.42%
10 E 902 1250 1120 30 105000	ADAMS TITLE I SALARY	16,256.00	0.00	16,255.44	0.56	0.00	80,903.68	100.
10 E 902 1250 1120 30 107000	JEFFERSON TITLE I	11,183.00	0.00	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	8,033.34	47,049.42	-8,032.42	0.00	196,763.28	120.

Expenses Monthly Short

Fiscal Year: 2026-2027

MARION CUSD #2, IL

Month: September

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	0.00	18,497.24	0.76	0.00	97,217.41	100.
10 E 902 1250 1120 30 110000	WASHINGTON TITLE I	34,661.00	6,970.84	41,631.84	-6,970.84	0.00	165,226.13	120.
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	6,679.76	6,679.76	-6,679.76	0.00	11,281.96	
10 E 930 1250 1120 30 107000	JEFFERSON TITLE I	0.00	4,271.42	4,271.42	-4,271.42	0.00	13,418.84	
10 E 930 1250 1120 30 108000	LINCOLN TITLE I SALARY	0.00	11,995.60	11,995.60	-11,995.60	0.00	37,477.20	
10 E 930 1250 1120 30 109000	LONGFELLOW TITLE I	0.00	8,375.60	8,375.60	-8,375.60	0.00	20,217.56	
10 E 930 1250 1120 30 110000	WASHINGTON TITLE I	0.00	7,469.34	7,469.34	-7,469.34	0.00	35,267.88	
10 E 971 1250 1150 00 000000	Stronger Connection	0.00	2,272.08	2,272.08	-2,272.08	0.00	44,176.72	
10 E 973 1250 1160 00 000000	Rural Low Salaries	0.00	10,440.35	17,568.79	-17,568.79	0.00	58,163.20	
10 E 902 1250 2100 30 105000	AD TITLE I TRS	1,850.00	0.00	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	0.00	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	882.80	5,316.04	-882.04	0.00	21,685.39	119.
10 E 902 1250 2100 30 109000	LO TITILE I TRS	2,102.00	0.00	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	766.04	4,704.36	-765.36	0.00	18,150.94	119.
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	734.04	734.04	-734.04	0.00	1,281.92	
10 E 930 1250 2100 30 107000	JE TITLE I TRS	0.00	469.40	469.40	-469.40	0.00	1,524.72	
10 E 930 1250 2100 30 108000	LI TITLE I TRS	0.00	1,318.20	1,318.20	-1,318.20	0.00	4,258.44	
10 E 930 1250 2100 30 109000	LO TITILE I TRS	0.00	920.40	920.40	-920.40	0.00	2,297.20	
10 E 930 1250 2100 30 110000	WA TITLE I TRS	0.00	820.82	820.82	-820.82	0.00	4,007.32	
10 E 902 1250 2110 30 105000	AD TITLE I TRS	1,608.00	0.00	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	0.00	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	794.50	4,653.22	-794.22	0.00	19,765.28	120.
10 E 902 1250 2110 30 109000	LO TITLE I TRS	1,830.00	0.00	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	689.42	4,117.46	-688.46	0.00	16,688.87	120.
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	660.64	660.64	-660.64	0.00	1,115.84	
10 E 930 1250 2110 30 107000	JE TITLE I TRS	0.00	422.46	422.46	-422.46	0.00	1,327.20	
10 E 930 1250 2110 30 108000	LI TITLE I TRS	0.00	1,186.36	1,186.36	-1,186.36	0.00	3,706.56	
10 E 930 1250 2110 30 109000	LO TITLE I TRS	0.00	828.34	828.34	-828.34	0.00	1,999.56	
10 E 930 1250 2110 30 110000	WA TITLE I TRS	0.00	738.74	738.74	-738.74	0.00	3,487.92	

Expenses Monthly Short

Fiscal Year: 2026-2027
Month: September

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 971 1250 2120 00 000000	Stronger Connection	0.00	107.06	107.06	-107.06	0.00	1,806.67	
10 E 973 1250 2120 00 000000		0.00	438.23	723.20	-723.20	0.00	2,344.49	
10 E 902 1250 2170 30 105000	AD TITLE I .58% TRS	104.00	0.00	103.72	0.28	0.00	516.05	99.73%
10 E 902 1250 2170 30 107000	JE TITLE I .58% TRS	72.00	0.00	71.36	0.64	0.00	319.07	99.11%
10 E 902 1250 2170 30 108000	LI TITLE I .58% TRS	249.00	51.26	300.18	-51.18	0.00	1,275.02	120.
10 E 902 1250 2170 30 109000	LO TITLE I .58% TRS	118.00	0.00	118.00	0.00	0.00	620.15	100.
10 E 902 1250 2170 30 110000	WA TITLE I .58% TRS	222.00	44.48	265.52	-43.52	0.00	1,076.22	119.
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	42.62	42.62	-42.62	0.00	72.00	
10 E 930 1250 2170 30 107000	JE TITLE I .58% TRS	0.00	27.26	27.26	-27.26	0.00	85.60	
10 E 930 1250 2170 30 108000	LI TITLE I .58% TRS	0.00	76.54	76.54	-76.54	0.00	239.12	
10 E 930 1250 2170 30 109000	LO TITLE I .58% TRS	0.00	53.46	53.46	-53.46	0.00	128.96	
10 E 930 1250 2170 30 110000	WA TITLE I .58% TRS	0.00	47.64	47.64	-47.64	0.00	225.00	
10 E 902 1250 2220 30 105000	AD TITLE I HEALTH INS	1,628.00	0.00	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	0.00	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	0.00	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	854.34	4,829.14	-854.14	0.00	18,009.26	121.
10 E 930 1250 2220 30 105000	AD TITLE I HEALTH INS	8,600.00	854.34	854.34	7,745.66	0.00	1,196.56	9.93%
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	3,821.62	3,821.62	13,978.38	0.00	4,306.08	21.47%
10 E 930 1250 2220 30 109000	LO TITLE I HEALTH INS	10,650.00	790.22	790.22	9,859.78	0.00	3,568.24	7.42%
10 E 930 1250 2220 30 110000	WA TITLE I HEALTH INS	20,900.00	1,120.58	1,120.58	19,779.42	0.00	4,406.20	5.36%
10 E 902 1250 2250 30 105000	AD TITLE I TRS HEALTH	281.00	0.00	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	0.00	192.92	0.08	0.00	862.85	99.96%
10 E 902 1250 2250 30 108000	LI TITLE I TRS HEALTH	674.00	138.60	811.76	-137.76	0.00	3,448.15	120.
10 E 902 1250 2250 30 109000	LO TITLE I TRS HEALTH	320.00	0.00	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	120.26	718.34	-119.34	0.00	2,911.49	119.
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	115.26	115.26	-115.26	0.00	194.64	
10 E 930 1250 2250 30 107000	JE TITLE I TRS HEALTH	0.00	73.70	73.70	-73.70	0.00	231.52	
10 E 930 1250 2250 30 108000	LI TITLE I TRS HEALTH	0.00	206.96	206.96	-206.96	0.00	646.64	
10 E 930 1250 2250 30 109000	LO TITLE I TRS HEALTH	0.00	144.50	144.50	-144.50	0.00	348.80	

Expenses Monthly Short

Fiscal Year: 2026-2027
Month: September

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	128.84	128.84	-128.84	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	1,093.00	8,429.80	-329.80	21,501.42	2,112.80	104.
10 E 936 1250 4100 00 000004	JH TITLE I SIP SUPPLIES	12,200.00	628.00	16,592.20	-4,392.20	31,596.45	0.00	136.
10 E 936 1250 4100 00 000005	Title SIP Adams	9,000.00	628.00	7,206.25	1,793.75	10,346.45	0.00	80.07%
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	1,916.00	28,199.17	-3,199.17	4,556.01	30,904.66	112.
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	641.49	2,079.05	-2,079.05	6,315.97	10,559.32	
10 E 902 1250 4100 30 108000	LINCOLN TITLE I	0.00	141.00	141.00	-141.00	141.00	3,197.29	
10 E 902 1250 4100 30 109000	LONGFELLOW TITLE I	0.00	155.75	155.75	-155.75	0.00	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	575.00	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	125.00	1,919.41	
10 E 930 1250 4100 30 110000	WA TITLE I SUPPLIES	0.00	0.00	0.00	0.00	520.00	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	20.00	20.00	4,980.00	388.36	4,305.59	0.40%
10 E 000 1400 1250 20 000000	VOC: SALARY, STUDENTS	65,000.00	10,113.75	14,073.75	50,926.25	0.00	58,841.25	21.65%
10 E 000 1400 3190 20 000000	VOC: PURCHASED SERV	20,000.00	1,630.45	6,916.64	13,083.36	0.00	17,744.27	34.58%
10 E 000 1401 1210 21 000000	WCRVS: STIPENDS, TUTORS	0.00	-221.25	1,166.25	-1,166.25	0.00	0.00	
10 E 000 1401 4100 21 000000	WCRVS: SUPPLIES - TO BE	0.00	0.00	0.00	0.00	2,873.12	862.95	
10 E 000 1446 4100 00 000005	Bldg Trades - Midway	0.00	10,908.40	11,736.70	-11,736.70	6,130.70	-5,973.10	
10 E 000 1500 1120 00 000000	ATHLETIC SALARY	15,000.00	925.16	2,614.72	12,385.28	0.00	9,980.12	17.43%
10 E 303 1500 1120 01 000000	HS FOOTBALL SALARY	40,000.00	12,044.60	15,651.40	24,348.60	0.00	35,169.52	39.13%
10 E 303 1500 1120 03 000000	HS BOYS TENNIS SALARY	14,000.00	3,428.83	3,428.83	10,571.17	0.00	13,374.92	24.49%
10 E 303 1500 1120 04 000000	HS BOYS SOCCER SALARY	9,700.00	3,211.39	3,211.39	6,488.61	0.00	9,321.92	33.11%
10 E 303 1500 1120 05 000000	HS BOYS TRACK SALARY	23,000.00	4,732.17	5,925.57	17,074.43	0.00	22,000.10	25.76%

Expenses Monthly Short

Fiscal Year: 2026-2027
Month: September

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	747.13	3,235.05	11,764.95	0.00	13,819.04	21.57%
10 E 303 1500 1120 08 000000	HS SOFTBALL SALARY	17,000.00	0.00	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	222.52	222.52	4,277.48	0.00	3,782.84	4.94%
10 E 303 1500 1120 10 000000	HS BOWLING SALARY	8,000.00	651.58	2,114.50	5,885.50	0.00	7,484.70	26.43%
10 E 303 1500 1120 11 000000	HS VOLLEYBALL SALARY	18,200.00	5,531.59	5,531.59	12,668.41	0.00	17,495.47	30.39%
10 E 303 1500 1120 12 000000	HS BOYS GOLF SALARY	2,000.00	2,280.55	2,760.91	-760.91	0.00	1,681.26	138.
10 E 303 1500 1120 13 000000	HS CHEERLEADER SALARY	9,700.00	1,419.54	1,419.54	8,280.46	0.00	9,286.80	14.63%
10 E 303 1500 1120 14 000000	HS DANCE/POM SALARY	13,800.00	2,024.57	2,823.49	10,976.51	0.00	13,255.52	20.46%
10 E 303 1500 1120 15 000000	HS BOYS BASKETBALL	23,000.00	708.11	4,223.23	18,776.77	0.00	20,764.20	18.36%
10 E 204 1500 1120 20 000000	JH BOYS BASKETBALL	10,000.00	418.88	2,040.08	7,959.92	0.00	9,575.52	20.40%
10 E 204 1500 1120 21 000000	JH BASEBALL SALARY	6,500.00	1,303.17	1,990.97	4,509.03	0.00	4,062.44	30.63%
10 E 204 1500 1120 22 000000	JH SOFTBALL SALARY	8,000.00	2,327.10	2,974.22	5,025.78	0.00	6,795.96	37.18%
10 E 204 1500 1120 23 000000	JH VOLLEYBALL SALARY	7,200.00	1,233.36	1,233.36	5,966.64	0.00	6,855.00	17.13%
10 E 204 1500 1120 24 000000	JH CHEERLEADING SALARY	4,000.00	1,211.42	1,211.42	2,788.58	0.00	3,782.80	30.29%
10 E 204 1500 1120 25 000000	JH DANCE/POM SALARY	4,000.00	651.60	651.60	3,348.40	0.00	3,832.74	16.29%
10 E 204 1500 1120 26 000000	JH BOYS TRACK SALARY	9,050.00	1,041.52	2,734.12	6,315.88	0.00	8,692.10	30.21%
10 E 204 1500 1120 27 000000	JH CROSS COUNTRY SALARY	9,000.00	1,824.70	2,463.50	6,536.50	0.00	8,564.84	27.37%
10 E 303 1500 1120 31 000000	HS GIRLS BASKETBALL	22,000.00	464.68	464.68	21,535.32	0.00	20,940.64	2.11%
10 E 303 1500 1120 32 000000	HS GIRLS CROSS COUNTRY	5,800.00	1,869.66	2,803.66	2,996.34	0.00	5,519.76	48.34%
10 E 303 1500 1120 33 000000	HS GIRLS TRACK SALARY	17,000.00	3,999.79	5,413.15	11,586.85	0.00	16,023.84	31.84%
10 E 303 1500 1120 34 000000	HS GIRLS BASKETBALL	6,000.00	930.83	1,831.51	4,168.49	0.00	5,319.80	30.53%
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	0.00	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	581.78	1,707.62	6,592.38	0.00	7,957.40	20.57%
10 E 204 1500 1120 53 000000	JH Golf Salary	0.00	372.34	372.34	-372.34	0.00	0.00	
10 E 000 1500 1150 00 000000	ATHLETIC SEC	35,000.00	3,558.57	13,544.75	21,455.25	0.00	40,202.86	38.70%
10 E 000 1500 1150 00 000001	Athletic Workers Salary	42,000.00	2,216.17	2,816.17	39,183.83	0.00	33,762.50	6.71%
10 E 000 1500 2110 00 000000	ATHL: TRS 9%	1,100.00	91.50	258.62	841.38	0.00	987.16	23.51%
10 E 000 1500 2110 00 000001	ATHL: TRS 9%	1,000.00	49.46	68.75	931.25	0.00	688.84	6.88%
10 E 303 1500 2110 01 000000	FOOTBALL TRS 9%	2,500.00	721.71	1,078.43	1,421.57	0.00	2,105.56	43.14%

Expenses Monthly Short

Fiscal Year: 2026-2027

MARION CUSD #2, IL

Month: September

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 05 000000	HS BOYS TRACK TRS 9%	1,000.00	60.98	179.02	820.98	0.00	732.83	17.90%
10 E 303 1500 2110 07 000000	HS BASEBALL TRS 9%	1,500.00	40.27	286.35	1,213.65	0.00	1,368.17	19.09%
10 E 303 1500 2110 08 000000	HS SOFTBALL TRS 9%	1,200.00	0.00	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	64.46	209.14	590.86	0.00	740.20	26.14%
10 E 303 1500 2110 12 000000	HS BOYS GOLF TRS 9%	180.00	92.06	139.58	40.42	0.00	166.31	77.54%
10 E 303 1500 2110 14 000000	HS DANCE/POM PON TRS 9%	1,400.00	78.26	157.26	1,242.74	0.00	1,310.98	11.23%
10 E 303 1500 2110 15 000000	HS BOYS BASKETBALL TRS	2,500.00	70.03	417.71	2,082.29	0.00	2,053.72	16.71%
10 E 204 1500 2110 20 000000	JH BOYS BASKETBALL TRS	1,000.00	41.43	201.79	798.21	0.00	947.16	20.18%
10 E 204 1500 2110 21 000000	JH BOYS BASEBALL TRS 9%	500.00	128.88	196.88	303.12	0.00	401.68	39.38%
10 E 204 1500 2110 22 000000	JH SOFTBALL TRS 9%	400.00	128.88	192.88	207.12	0.00	378.16	48.22%
10 E 204 1500 2110 26 000000	JH BOYS TRACK TRS 9%	500.00	38.18	205.58	294.42	0.00	470.64	41.12%
10 E 204 1500 2110 27 000000	JH BOYS CROSS COUNTRY	500.00	116.03	179.19	320.81	0.00	373.16	35.84%
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	184.91	277.27	322.73	0.00	545.84	46.21%
10 E 303 1500 2110 33 000000	HS GIRLS TRACK TRS 9%	600.00	0.00	139.80	460.20	0.00	422.28	23.30%
10 E 303 1500 2110 34 000000	HS GIRLS GOLF TRS 9%	600.00	92.06	181.14	418.86	0.00	526.16	30.19%
10 E 204 1500 2110 40 000000	JH GIRLS BASKETBALL TRS	500.00	0.00	71.28	428.72	0.00	421.81	14.26%
10 E 204 1500 2110 41 000000	JH GIRLS TRACK TRS 9%	825.00	57.54	168.90	656.10	0.00	787.04	20.47%
10 E 204 1500 2110 53 000000		0.00	36.82	36.82	-36.82	0.00	0.00	
10 E 000 1500 2120 00 000000	ATHL: IMRF	2,000.00	167.68	638.25	1,361.75	0.00	1,894.31	31.91%
10 E 000 1500 2120 00 000001	ATHL: IMRF	600.00	24.79	43.88	556.12	0.00	560.88	7.31%
10 E 303 1500 2120 05 000000	HS Boys Track IMRF	500.00	87.73	87.73	412.27	0.00	362.89	17.55%
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	5.91	16.67	83.33	0.00	63.56	16.67%
10 E 000 1500 2170 00 000001	ATHL: TRS .58%	100.00	3.19	4.43	95.57	0.00	44.55	4.43%
10 E 303 1500 2170 01 000000	HS FOOTBALL TRS .58%	150.00	46.57	69.57	80.43	0.00	135.80	46.38%
10 E 303 1500 2170 05 000000	HS BOYS TRACK TRS .58%	100.00	3.92	11.52	88.48	0.00	47.23	11.52%
10 E 303 1500 2170 07 000000	HS BASEBALL TRS .58%	100.00	2.61	18.49	81.51	0.00	88.16	18.49%
10 E 303 1500 2170 08 000000	HS SOFTBALL TRS .58%	100.00	0.00	12.60	87.40	0.00	74.44	12.60%
10 E 303 1500 2170 10 000000	HS Bowling TRS .58%	50.00	4.14	13.50	36.50	0.00	47.86	27.00%

Expenses Monthly Short

Fiscal Year: 2026-2027
Month: September

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 2170 12 000000	HS BOYS GOLF TRS .58%	50.00	5.94	8.98	41.02	0.00	10.66	17.96%
10 E 303 1500 2170 14 000000	HS DANCE/POM TRS .58%	100.00	5.04	10.12	89.88	0.00	84.48	10.12%
10 E 303 1500 2170 15 000000	HS BOYS BASKETBALL TRS	150.00	4.52	26.92	123.08	0.00	132.36	17.95%
10 E 204 1500 2170 20 000000	JH BOYS BASKETBALL TRS	75.00	2.67	13.03	61.97	0.00	61.16	17.37%
10 E 204 1500 2170 21 000000	JH BASEBALL TRS .58%	50.00	8.32	12.72	37.28	0.00	25.95	25.44%
10 E 204 1500 2170 22 000000	JH SOFTBALL TRS .58%	50.00	8.32	12.44	37.56	0.00	24.36	24.88%
10 E 204 1500 2170 26 000000	JH BOYS TRACK TRS .58%	50.00	2.47	13.31	36.69	0.00	30.36	26.62%
10 E 204 1500 2170 27 000000	JH BOYS CROSS COUNTRY	50.00	7.48	11.56	38.44	0.00	24.08	23.12%
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	11.93	17.89	32.11	0.00	35.24	35.78%
10 E 303 1500 2170 33 000000	HS GIRLS TRACK TRS .58%	50.00	0.00	9.00	41.00	0.00	27.26	18.00%
10 E 303 1500 2170 34 000000	HS GIRLS GOLF TRS .58%	50.00	5.94	11.70	38.30	0.00	34.00	23.40%
10 E 204 1500 2170 40 000000	JH GIRLS BASKETBALL TRS	50.00	0.00	4.60	45.40	0.00	27.19	9.20%
10 E 204 1500 2170 41 000000	JH GIRLS TRACK TRS .58%	75.00	3.72	10.92	64.08	0.00	50.86	14.56%
10 E 204 1500 2170 53 000000		0.00	2.37	2.37	-2.37	0.00	0.00	
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	0.00	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	0.00	451.72	548.28	0.00	954.63	45.17%
10 E 000 1500 2250 00 000000	ATHL: HEALTH INS .5%	200.00	15.96	45.12	154.88	0.00	172.24	22.56%
10 E 000 1500 2250 00 000001	ATHL: HEAL.INS. .5%	200.00	8.63	12.00	188.00	0.00	120.19	6.00%
10 E 303 1500 2250 01 000000	HS FOOTBALL TRS HEALTH	425.00	125.90	188.14	236.86	0.00	367.36	44.27%
10 E 303 1500 2250 05 000000	HS BOYS TRACK TRS	150.00	10.64	31.24	118.76	0.00	127.85	20.83%
10 E 303 1500 2250 07 000000	HS BASEBALL TRS HEALTH	250.00	7.02	49.94	200.06	0.00	238.44	19.98%
10 E 303 1500 2250 08 000000	HS SOFTBALL TRS HEALTH	250.00	0.00	34.08	215.92	0.00	201.32	13.63%
10 E 303 1500 2250 10 000000	HS Bowling TRS Health	150.00	11.24	36.48	113.52	0.00	129.14	24.32%
10 E 303 1500 2250 12 000000	HS BOYS GOLF TRS HEALTH	50.00	16.06	24.38	25.62	0.00	29.09	48.76%
10 E 303 1500 2250 14 000000	HS DANCE/POM TRS HEALTH	250.00	13.66	27.46	222.54	0.00	228.86	10.98%
10 E 303 1500 2250 15 000000	HS BOYS BASKETBALL TRS	425.00	12.22	72.86	352.14	0.00	358.20	17.14%
10 E 204 1500 2250 20 000000	JH BOYS BASKETBALL TRS	200.00	7.22	35.18	164.82	0.00	165.16	17.59%
10 E 204 1500 2250 21 000000	JH BASEBALL TRS HEALTH	150.00	22.48	34.36	115.64	0.00	70.12	22.91%
10 E 204 1500 2250 22 000000	JH SOFTBALL TRS HEALTH	100.00	22.48	33.64	66.36	0.00	65.96	33.64%

Expenses Monthly Short

Fiscal Year: 2026-2027
Month: September

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 204 1500 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	6.64	35.84	64.16	0.00	82.06	35.84%
10 E 204 1500 2250 27 000000	JH BOYS CROSS COUNTRY	100.00	20.24	31.28	68.72	0.00	65.20	31.28%
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	32.25	48.37	51.63	0.00	95.28	48.37%
10 E 303 1500 2250 33 000000	HS GIRLS TRACK TRS	100.00	0.00	24.36	75.64	0.00	73.63	24.36%
10 E 303 1500 2250 34 000000	HS GIRLS GOLF TRS	100.00	16.06	31.58	68.42	0.00	91.68	31.58%
10 E 204 1500 2250 40 000000	JH GIRLS BASKETBALL TRS	100.00	0.00	12.44	87.56	0.00	73.48	12.44%
10 E 204 1500 2250 41 000000	JH GIRLS TRACK TRS	150.00	10.04	29.48	120.52	0.00	137.42	19.65%
10 E 204 1500 2250 53 000000		0.00	6.42	6.42	-6.42	0.00	0.00	
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	0.00	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 BASKETBALL	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	600.00	600.00	1,100.00	0.00	1,220.80	35.29%
10 E 000 1500 3190 22 000000	JH SOFTBALL OFFICIALS	2,000.00	900.00	900.00	1,100.00	0.00	1,675.00	45.00%
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%

Expenses Monthly Short

Fiscal Year: 2026-2027
Month: September

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 3230 00 000000	ATHL: REPAIR OF EQUIP	4,000.00	200.00	200.00	3,800.00	0.00	300.00	5.00%
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%
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	0.00	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	0.00	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	2,463.95	6,575.77	11,424.23	0.00	16,271.87	36.53%
10 E 000 1500 4100 02 000000	HS BOYS CROSS COUNTRY	2,000.00	156.97	156.97	1,843.03	0.00	1,998.00	7.85%
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	224.95	1,386.70	613.30	0.00	1,364.40	69.34%
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%

Expenses Monthly Short

Fiscal Year: 2026-2027

MARION CUSD #2, IL

Month: September

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 1500 4100 07 000000	BASEBALL SUPPLIES	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	0.00	1,050.00	-50.00	0.00	599.38	105.
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	440.00	467.00	1,533.00	0.00	2,656.00	23.35%
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	0.00	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	5,445.40	5,445.40	-3,245.40	0.00	1,110.30	247.
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	6,474.00	6,474.00	-4,474.00	0.00	1,360.75	323.
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	405.00	405.00	95.00	0.00	0.00	81.00%
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%

Expenses Monthly Short

Fiscal Year: 2026-2027

MARION CUSD #2, IL

Month: September

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 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%
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	146.00%
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	149.74	149.74	850.26	0.00	771.82	14.97%
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%

Expenses Monthly Short

Fiscal Year: 2026-2027
Month: September

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 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%
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	300.00	2,540.25	15,459.75	0.00	15,544.00	14.11%
10 E 000 1500 6400 01 000000	FOOTBALL DUES/FEES	2,400.00	0.00	2,000.00	400.00	0.00	2,000.00	83.33%

Expenses Monthly Short

Fiscal Year: 2026-2027
Month: September

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 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	0.00	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%
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	0.00	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	0.00	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	0.00	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	0.00	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 21 000000	JH BASEBALL DUES/FEES	0.00	200.00	200.00	-200.00	0.00	0.00	
10 E 000 1500 6400 22 000000	JH SOFTBALL DUES AND	100.00	300.00	300.00	-200.00	0.00	100.00	300.
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	0.00	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	0.00	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	14,509.89	20,049.01	49,950.99	0.00	67,092.32	28.64%

Expenses Monthly Short

Fiscal Year: 2026-2027

MARION CUSD #2, IL

Month: September

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 2110 00 000000	ADAMS: ATHL: TRS 9%	4,000.00	683.56	1,231.40	2,768.60	0.00	3,536.42	30.79%
10 E 000 1501 2120 00 000000	ADAMS: ATHL: IMRF	200.00	92.12	92.12	107.88	0.00	178.24	46.06%
10 E 000 1501 2170 00 000000	ADAMS: ATHL: TRS .58%	250.00	47.08	82.48	167.52	0.00	228.34	32.99%
10 E 000 1501 2220 00 000000	Adams: Athl Health Ins	2,500.00	1,295.62	1,527.98	972.02	0.00	2,123.32	61.12%
10 E 000 1501 2250 00 000000	ADAMS: ATHL: TRS INS	650.00	122.66	218.26	431.74	0.00	616.95	33.58%
10 E 000 1501 3190 00 000000	ADAMS: ATHL: OFFICIALS	8,000.00	1,650.00	1,650.00	6,350.00	0.00	7,099.20	20.63%
10 E 000 1501 4100 00 000000	ADAMS: ATHL: SUPPLIES	10,000.00	246.59	1,031.41	8,968.59	0.00	4,525.25	10.31%
10 E 000 1501 6400 00 000000	ADAMS: ATHL: DUES/FEES	2,500.00	164.74	164.74	2,335.26	0.00	1,465.57	6.59%
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	14,604.16	42,093.32	132,906.68	0.00	150,759.96	24.05%
10 E 107 2122 1120 00 000000	JEFFERSON PUPIL SERV	40,000.00	3,070.82	8,646.50	31,353.50	0.00	35,723.84	21.62%
10 E 108 2122 1120 00 000000	LINCOLN PUP SERV SALARY	114,000.00	10,120.84	29,329.16	84,670.84	0.00	108,712.51	25.73%
10 E 109 2122 1120 00 000000	LONGFELLOW PUPIL SERV	34,000.00	0.00	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	2,750.00	7,977.52	20,022.48	0.00	26,137.73	28.49%
10 E 204 2122 1120 00 000000	JH PUPIL SERV SALARY	160,000.00	12,303.54	43,507.92	116,492.08	0.00	153,251.76	27.19%
10 E 303 2122 1120 00 000000	HS PUPIL SERV SALARY	500,000.00	42,937.50	124,221.70	375,778.30	0.00	478,386.04	24.84%
10 E 930 2122 1120 00 107000	TITLE I PUPIL SALARY	36,850.00	3,070.84	3,070.84	33,779.16	0.00	5,037.16	8.33%
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	0.00	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	0.00	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	5,937.50	11,213.22	-5,937.22	0.00	25,520.93	212.
10 E 902 2122 1120 30 110000	WASHINGTON TITLE I	0.00	0.00	0.00	0.00	0.00	3,519.43	

Expenses Monthly Short

Fiscal Year: 2026-2027
Month: September

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 1120 30 000000	TITLE I:PUPIL SERV. SAL	33,376.00	2,793.76	2,793.76	30,582.24	0.00	4,670.40	8.37%
10 E 105 2122 1130 00 000000	ADAMS PUPIL SERV	5,785.00	482.08	1,416.08	4,368.92	0.00	5,519.76	24.48%
10 E 204 2122 1130 00 000000	JH PUPIL SERV INCREMENT	10,900.00	888.46	2,599.74	8,300.26	0.00	10,515.73	23.85%
10 E 303 2122 1130 00 000000	HS PUPIL SERV INCREMENT	35,000.00	2,734.96	8,022.84	26,977.16	0.00	31,329.92	22.92%
10 E 930 2122 2100 00 107000	JE TITLE I PUPIL SERV	0.00	0.00	0.00	0.00	0.00	572.36	
10 E 930 2122 2100 00 109000	LO TITIE I PUPIL SERV	0.00	0.00	0.00	0.00	0.00	958.84	
10 E 902 2122 2100 30 000000	TITLE I FEDERAL TRS	604.00	0.00	603.40	0.60	0.00	2,817.13	99.90%
10 E 902 2122 2100 30 109000	LO TITLE I PUPIL SERV	600.00	652.48	1,251.92	-651.92	0.00	2,899.85	208.
10 E 930 2122 2100 30 000000	TITLE I:PUPIL SER TRS	3,700.00	307.02	307.02	3,392.98	0.00	530.68	8.30%
10 E 105 2122 2110 00 000000	ADAMS PUPIL SERV TRS	16,100.00	1,492.04	4,303.12	11,796.88	0.00	15,459.33	26.73%
10 E 107 2122 2110 00 000000	JEFFERSON PUPIL SERV	4,000.00	303.72	855.16	3,144.84	0.00	3,533.09	21.38%
10 E 108 2122 2110 00 000000	LINCOLN PUPIL SERV TRS	11,200.00	1,000.96	2,900.68	8,299.32	0.00	10,753.04	25.90%
10 E 109 2122 2110 00 000000	LONGFELLOW PUPIL SERV	3,500.00	0.00	594.24	2,905.76	0.00	3,197.73	16.98%
10 E 110 2122 2110 00 000000	WASHINGTON PUPIL SERV	3,100.00	271.98	788.98	2,311.02	0.00	2,934.34	25.45%
10 E 204 2122 2110 00 000000	JH PUPIL SERV TRS	16,900.00	1,304.70	4,560.08	12,339.92	0.00	16,196.69	26.98%
10 E 303 2122 2110 00 000000	HS PUPIL SERV TRS 9%	52,500.00	4,517.08	15,868.16	36,631.84	0.00	50,411.32	30.23%
10 E 930 2122 2110 00 107000	JE TITILE I PUPIL SERV	0.00	303.70	303.70	-303.70	0.00	498.20	
10 E 930 2122 2110 00 109000	LO TITLE I PUPIL SERV	0.00	0.00	0.00	0.00	0.00	834.56	
10 E 902 2122 2110 30 000000	TITLE I 9% TRS	1,700.00	0.00	525.20	1,174.80	0.00	2,451.98	30.89%
10 E 902 2122 2110 30 107000	JE TITLE I PUPIL SERV	0.00	0.00	603.24	-603.24	0.00	2,727.34	
10 E 902 2122 2110 30 109000	LO TITLE I PUPIL SERV	0.00	587.22	1,108.98	-1,108.98	0.00	2,523.99	
10 E 930 2122 2110 30 000000	TITLE I:PUPIL TRS 9.	3,300.00	276.30	276.30	3,023.70	0.00	461.88	8.37%
10 E 105 2122 2170 00 000000	ADAMS PUPIL SERV TRS .	1,050.00	96.24	277.56	772.44	0.00	996.97	26.43%
10 E 107 2122 2170 00 000000	JEFFERSON PUP SERV TRS	250.00	19.58	55.14	194.86	0.00	227.94	22.06%
10 E 108 2122 2170 00 000000	LINCOLN PUPIL SERV TRS	725.00	64.56	187.12	537.88	0.00	693.65	25.81%
10 E 109 2122 2170 00 000000	LONGFELLOW PUPIL SERV	250.00	0.00	38.36	211.64	0.00	206.31	15.34%
10 E 110 2122 2170 00 000000	WASHINGTON PUPIL SERV	200.00	17.56	50.92	149.08	0.00	189.24	25.46%
10 E 204 2122 2170 00 000000	JH PUPIL SERV TRS .58%	1,100.00	84.16	294.14	805.86	0.00	1,044.75	26.74%
10 E 303 2122 2170 00 000000	HS PUPIL SERV TRS .58	3,400.00	291.40	843.72	2,556.28	0.00	3,251.94	24.82%
10 E 930 2122 2170 00 107000	JE TITLE I PUPIL SERV	0.00	19.60	19.60	-19.60	0.00	32.12	
10 E 930 2122 2170 00 109000	LO TITLE I PUPIL SERV	0.00	0.00	0.00	0.00	0.00	53.84	
10 E 902 2122 2170 30 000000	TITLE I .58% TRS	110.00	0.00	33.88	76.12	0.00	158.18	30.80%

Expenses Monthly Short

Fiscal Year: 2026-2027
Month: September

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 902 2122 2170 30 107000	JE TITLE I PUPIL SERV	0.00	0.00	38.92	-38.92	0.00	175.90	
10 E 902 2122 2170 30 109000	LO TITLE I PUPIL SERV	0.00	37.88	71.52	-71.52	0.00	162.81	
10 E 930 2122 2170 30 000000	TITLE I:PUPIL SER TRS.	220.00	17.82	17.82	202.18	0.00	29.80	8.10%
10 E 105 2122 2220 00 000000	ADAMS PUPIL SERV HEALTH	40,000.00	3,594.74	10,441.86	29,558.14	0.00	37,874.27	26.10%
10 E 108 2122 2220 00 000000	LINCOLN PUPIL SERV	28,000.00	2,241.18	6,510.10	21,489.90	0.00	25,571.66	23.25%
10 E 204 2122 2220 00 000000	JH PUPIL SERV HEALTH	28,000.00	854.34	5,977.60	22,022.40	0.00	25,571.66	21.35%
10 E 303 2122 2220 00 000000	HS PUPIL SERV HEALTH	112,000.00	9,351.92	27,129.40	84,870.60	0.00	106,302.75	24.22%
10 E 930 2122 2220 00 107000	JE TITLE I HEALTH INS	0.00	1,580.44	1,580.44	-1,580.44	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	0.00	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	260.28	750.68	2,049.32	0.00	2,696.34	26.81%
10 E 107 2122 2250 00 000000	JEFFERSON PUPIL SERV	650.00	52.98	149.18	500.82	0.00	616.32	22.95%
10 E 108 2122 2250 00 000000	LINCOLN PUPIL SERV TRS	1,951.00	174.60	506.00	1,445.00	0.00	1,875.61	25.94%
10 E 109 2122 2250 00 000000	LONGFELLOW PUPIL SERV	600.00	0.00	103.64	496.36	0.00	557.76	17.27%
10 E 110 2122 2250 00 000000	WASHINGTON PUPIL SERV	600.00	47.46	137.66	462.34	0.00	511.61	22.94%
10 E 204 2122 2250 00 000000	JH PUPIL SERV TRS INS	3,000.00	227.60	795.50	2,204.50	0.00	2,825.59	26.52%
10 E 303 2122 2250 00 000000	HS PUPIL SERV TRS	9,200.00	787.98	2,281.62	6,918.38	0.00	8,794.20	24.80%
10 E 930 2122 2250 00 107000	JE TITLE I TRS HEALTH	0.00	52.98	52.98	-52.98	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	0.00	91.60	208.40	0.00	427.75	30.53%
10 E 902 2122 2250 30 107000	JE TITLE I TRS HEALTH	0.00	0.00	105.24	-105.24	0.00	475.82	
10 E 902 2122 2250 30 109000	LO TITLE I TRS HEALTH	0.00	102.44	193.48	-193.48	0.00	440.35	
10 E 930 2122 2250 30 000000	TITLE I:PUR SERV .5% IN	600.00	48.20	48.20	551.80	0.00	80.60	8.03%
10 E 000 2134 1150 00 000000	HEALTH SERV: SALARY	115,000.00	12,099.56	28,766.24	86,233.76	0.00	96,670.26	25.01%
10 E 105 2134 1150 00 000000	ADAMS HEALTH SERV	27,000.00	2,298.62	6,598.18	20,401.82	0.00	25,507.85	24.44%
10 E 107 2134 1150 00 000000	JEFFERSON HEALTH SERV	32,000.00	2,627.22	7,728.62	24,271.38	0.00	30,240.10	24.15%
10 E 108 2134 1150 00 000000	LINCOLN HEALTH SERV	25,000.00	2,755.82	4,678.90	20,321.10	0.00	37,916.17	18.72%
10 E 109 2134 1150 00 000000	LONGFELLOW HEALTH SERV	30,000.00	2,491.40	7,329.08	22,670.92	0.00	28,655.83	24.43%
10 E 110 2134 1150 00 000000	WASHINGTON HEALTH SERV	26,000.00	0.00	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	2,784.04	8,189.92	25,810.08	0.00	27,029.40	24.09%
10 E 303 2134 1150 00 000000	HS HEALTH SERV SALARY	26,000.00	2,146.30	5,493.14	20,506.86	0.00	28,118.89	21.13%

Expenses Monthly Short

Fiscal Year: 2026-2027
Month: September

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 2134 1200 00 000000	HEALTH SERV SUB	5,000.00	64.00	176.00	4,824.00	0.00	1,561.28	3.52%
10 E 000 2134 2120 00 000000	HEALTH: IMRF	5,750.00	570.16	1,355.48	4,394.52	0.00	4,555.06	23.57%
10 E 105 2134 2120 00 000000	ADAMS HEALTH SERV IMRF	1,350.00	108.32	310.92	1,039.08	0.00	1,201.97	23.03%
10 E 107 2134 2120 00 000000	JEFFERSON HEALTH SERV	1,600.00	123.80	364.16	1,235.84	0.00	1,424.82	22.76%
10 E 108 2134 2120 00 000000	LINCOLN HEALTH SERV	1,250.00	98.16	188.78	1,061.22	0.00	1,400.03	15.10%
10 E 109 2134 2120 00 000000	LONGFELLOW HEALTH SERV	1,500.00	117.40	345.36	1,154.64	0.00	1,350.32	23.02%
10 E 110 2134 2120 00 000000	WASHINGTON HEALTH SERV	1,300.00	0.00	304.56	995.44	0.00	1,814.99	23.43%
10 E 204 2134 2120 00 000000	JH HEALTH IMRF	1,700.00	131.18	385.90	1,314.10	0.00	1,273.60	22.70%
10 E 303 2134 2120 00 000000	HS HEALTH SERV IMRF	1,300.00	101.14	258.86	1,041.14	0.00	1,324.99	19.91%
10 E 000 2134 2220 00 000000	HEALTH SERV: INSUR	19,000.00	2,434.78	5,445.14	13,554.86	0.00	17,712.81	28.66%
10 E 110 2134 2220 00 000000	WASHINGTON HEALTH SERV	10,200.00	0.00	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	237.68	5,468.03	17,531.97	0.00	2,742.21	23.77%
10 E 105 2134 4100 00 000000	ADAMS HEALTH SERV	4,000.00	180.03	236.13	3,763.87	797.98	3,409.54	5.90%
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	757.98	757.98	742.02	272.82	76.99	50.53%
10 E 109 2134 4100 00 000000	LONGFELLOW HEALTH SERV	1,000.00	329.16	329.16	670.84	0.00	312.56	32.92%
10 E 110 2134 4100 00 000000	WASHINGTON HEALTH SERV	1,000.00	0.00	0.00	1,000.00	521.30	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	614.12	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	2,902.00	4,504.01	25,495.99	0.00	25,955.40	15.01%
10 E 107 2190 1190 00 000000	JEFFERSON SUPPORT STAFF	50,500.00	7,078.31	9,920.71	40,579.29	0.00	46,245.63	19.64%
10 E 108 2190 1190 00 000000	LINCOLN SUPPORT STAFF	81,400.00	10,278.73	14,479.82	66,920.18	0.00	74,102.05	17.79%
10 E 109 2190 1190 00 000000	LONGFELLOW SUPPORT	55,000.00	5,188.90	7,597.40	47,402.60	0.00	42,280.65	13.81%
10 E 110 2190 1190 00 000000	WASHINGTON SUPPORT	110,000.00	12,359.60	17,815.82	92,184.18	0.00	102,776.18	16.20%
10 E 204 2190 1190 00 000000	JH SUPPORT STAFF	62,000.00	7,711.49	11,521.50	50,478.50	0.00	58,590.09	18.58%
10 E 303 2190 1190 00 000000	HS SUPPORT STAFF SALARY	130,000.00	13,456.93	18,600.57	111,399.43	0.00	114,388.64	14.31%
10 E 107 2190 2120 00 000000	JEFFERSON SUPPORT STAFF	1,000.00	179.83	243.73	756.27	0.00	858.16	24.37%
10 E 108 2190 2120 00 000000	LINCOLN SUPPORT STAFF	600.00	41.12	70.91	529.09	0.00	490.66	11.82%
10 E 109 2190 2120 00 000000	LONGFELLOW SUPPORT	1,400.00	142.71	214.32	1,185.68	0.00	1,140.57	15.31%
10 E 110 2190 2120 00 000000	WASHINGTON SUPPORT	4,500.00	392.03	563.39	3,936.61	0.00	3,611.53	12.52%

Expenses Monthly Short

Fiscal Year: 2026-2027
Month: September

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 2190 2120 00 000000	JH SUPPORT STAFF IMRF	2,500.00	235.04	356.57	2,143.43	0.00	1,745.08	14.26%
10 E 303 2190 2120 00 000000	HS SUPPORT STAFF IMRF	6,000.00	572.86	808.68	5,191.32	0.00	4,700.71	13.48%
10 E 107 2190 2220 00 000000	JEFFERSON SUPPORT STAFF	4,800.00	545.45	545.45	4,254.55	0.00	4,519.50	11.36%
10 E 110 2190 2220 00 000000	WASHINGTON SUPPORT	10,500.00	1,097.26	1,097.26	9,402.74	0.00	9,763.92	10.45%
10 E 204 2190 2220 00 000000	JH SUPPORT STAFF HEALTH	6,500.00	729.72	729.72	5,770.28	0.00	5,818.81	11.23%
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	8,281.31	17,674.31	124,719.69	0.00	98,111.10	12.41%
10 E 930 2210 1110 00 105000	AD TITLE I IMP INST	0.00	555.84	555.84	-555.84	0.00	948.76	
10 E 930 2210 1110 00 107000	JE TITLE I IMP INST	0.00	555.84	555.84	-555.84	0.00	948.76	
10 E 930 2210 1110 00 108000	LI TITLE I IMP INST	0.00	555.84	555.84	-555.84	0.00	948.76	
10 E 930 2210 1110 00 109000	LO TITLE I IMP INST	0.00	555.84	555.84	-555.84	0.00	948.76	
10 E 930 2210 1110 00 110000	WA TITLE I IMP INST	0.00	555.80	555.80	-555.80	0.00	948.80	
10 E 902 2210 1110 30 000000	Title I: Imp Inst Dir	7,813.00	4,118.76	11,931.68	-4,118.68	0.00	36,683.76	152.
10 E 902 2210 1110 30 105000	ADAMS TITLE I IMP INST	1,148.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	3,584.81	17,924.05	-3,584.05	0.00	33,583.00	124.
10 E 303 2210 1130 00 000001	3 CIRCLE AG GRANT	2,476.00	238.08	238.08	2,237.92	0.00	2,144.54	9.62%
10 E 303 2210 1130 00 000002	LOCAL 3 CIRCLE GRANT	2,476.00	238.08	238.08	2,237.92	0.00	2,144.54	9.62%
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	4,505.88	31,544.12	0.00	21,804.10	12.50%
10 E 000 2210 1300 00 000000	Imp.Inst.-Stipends	1,000.00	0.00	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	

Expenses Monthly Short

Fiscal Year: 2026-2027
Month: September

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 00 105000	AD TITLE I FED TRS	0.00	61.08	61.08	-61.08	0.00	107.80	
10 E 930 2210 2100 00 107000	JE TITLE I FED TRS	0.00	61.08	61.08	-61.08	0.00	0.00	
10 E 930 2210 2100 00 108000	LI TITLE I FED TRS	0.00	61.08	61.08	-61.08	0.00	0.00	
10 E 930 2210 2100 00 109000	LO TITLE I FED TRS	0.00	61.08	61.08	-61.08	0.00	0.00	
10 E 930 2210 2100 00 110000	WA TITLE I FED TRS	0.00	61.08	61.08	-61.08	0.00	0.00	
10 E 902 2210 2100 30 000000	TITLE I FED TRS	1,280.00	452.62	1,340.38	-60.38	0.00	2,270.10	104.
10 E 902 2210 2100 30 107000	JE TITLE I FED TRS	0.00	0.00	130.36	-130.36	0.00	589.76	
10 E 902 2210 2100 30 108000	LI TITLE I FED TRS	0.00	0.00	130.36	-130.36	0.00	589.76	
10 E 902 2210 2100 30 110000	WA TITLE I FED TRS	0.00	0.00	130.32	-130.32	0.00	589.67	
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	393.94	1,969.69	-1,969.69	0.00	4,061.53	
10 E 000 2210 2110 00 000000	IMP INST: TRS 9%	14,100.00	819.03	1,753.92	12,346.08	0.00	11,234.40	12.44%
10 E 303 2210 2110 00 000001	3 CIRCLE AG GRANT TRS	0.00	23.54	23.54	-23.54	0.00	212.04	
10 E 303 2210 2110 00 000002	HS ROE TRS	0.00	23.54	23.54	-23.54	0.00	212.04	
10 E 930 2210 2110 00 105000	AD TITLE I TRS 9%	0.00	54.98	54.98	-54.98	0.00	93.84	
10 E 930 2210 2110 00 107000	JE TITLE I TRS 9%	0.00	54.98	54.98	-54.98	0.00	93.84	
10 E 930 2210 2110 00 108000	LI TITLE I TRS 9%	0.00	54.98	54.98	-54.98	0.00	93.84	
10 E 930 2210 2110 00 109000	LO TITLE I TRS 9%	0.00	54.98	54.98	-54.98	0.00	93.84	
10 E 930 2210 2110 00 110000	WA TITLE I TRS 9%	0.00	54.94	54.94	-54.94	0.00	93.80	
10 E 902 2210 2110 30 000000	TITLE I 9% TRS	1,340.00	407.36	1,180.08	159.92	0.00	3,758.62	88.07%
10 E 902 2210 2110 30 105000	AD TITLE I TRS 9%	0.00	0.00	113.44	-113.44	0.00	513.30	
10 E 902 2210 2110 30 107000	JE TITLE I TRS 9%	0.00	0.00	113.44	-113.44	0.00	513.30	
10 E 902 2210 2110 30 108000	LI TITLE I TRS 9%	0.00	0.00	113.44	-113.44	0.00	513.30	
10 E 902 2210 2110 30 109000	LO TITLE I TRS 9%	0.00	0.00	113.44	-113.44	0.00	513.30	
10 E 902 2210 2110 30 110000	WA TITLE I TRS 9%	0.00	0.00	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	

Expenses Monthly Short

Fiscal Year: 2026-2027
Month: September

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 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	354.54	1,772.74	-354.74	0.00	6,955.64	125.
10 E 000 2210 2120 00 000000	IMP INST: IMRF	1,900.00	70.78	212.34	1,687.66	0.00	1,027.47	11.18%
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	52.83	113.13	794.87	0.00	627.99	12.46%
10 E 303 2210 2170 00 000001	3 CIRCLE AG GRANT TRS .	16.00	1.52	1.52	14.48	0.00	13.68	9.50%
10 E 303 2210 2170 00 000002	HS ROE TRS .58%	0.00	1.52	1.52	-1.52	0.00	13.70	
10 E 930 2210 2170 00 105000	AD TITLE I TRS .58%	0.00	3.54	3.54	-3.54	0.00	6.04	
10 E 930 2210 2170 00 107000	JE TITLE I TRS .58%	0.00	3.54	3.54	-3.54	0.00	6.04	
10 E 930 2210 2170 00 108000	LI TITLE I TRS .58%	0.00	3.54	3.54	-3.54	0.00	6.04	
10 E 930 2210 2170 00 109000	LO TITLE I TRS .58%	0.00	3.54	3.54	-3.54	0.00	6.04	
10 E 930 2210 2170 00 110000	WA TITLE I TRS .58%	0.00	3.58	3.58	-3.58	0.00	6.12	
10 E 902 2210 2170 30 000000	TITLE I .58% TRS	87.00	26.28	76.12	10.88	0.00	242.44	87.49%
10 E 902 2210 2170 30 105000	AD TITLE I TRS .58%	0.00	0.00	7.32	-7.32	0.00	33.08	
10 E 902 2210 2170 30 107000	JE TITLE I TRS .58%	0.00	0.00	7.32	-7.32	0.00	33.08	
10 E 902 2210 2170 30 108000	LI TITLE I TRS .58%	0.00	0.00	7.32	-7.32	0.00	33.08	
10 E 902 2210 2170 30 109000	LO TITLE I TRS .58%	0.00	0.00	7.32	-7.32	0.00	33.08	
10 E 902 2210 2170 30 110000	WA TITLE I TRS .58%	0.00	0.00	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	22.87	114.35	-22.35	0.00	448.69	124.
10 E 000 2210 2220 00 000000	IMP INST: HEALTH INSUR	20,000.00	854.35	2,348.55	17,651.45	0.00	11,665.83	11.74%
10 E 930 2210 2220 00 105000	AD TITLE I HEALTH INS	0.00	170.86	170.86	-170.86	0.00	159.56	
10 E 930 2210 2220 00 107000	JE TITLE I HEALTH INS	0.00	170.86	170.86	-170.86	0.00	159.56	
10 E 930 2210 2220 00 108000	LI TITLE I HEALTH INS	0.00	170.86	170.86	-170.86	0.00	159.56	

Expenses Monthly Short

Fiscal Year: 2026-2027

Month: September

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 2220 00 109000	LO TITLE I HEALTH INS	0.00	170.86	170.86	-170.86	0.00	159.56	
10 E 930 2210 2220 00 110000	WA TITLE I HEALTH INS	0.00	170.90	170.90	-170.90	0.00	159.48	
10 E 902 2210 2220 30 000000	TITLE I HEALTH	3,020.00	1,120.60	3,255.08	-235.08	0.00	10,650.23	107.
10 E 902 2210 2220 30 105000	AD TITLE I HEALTH INS	0.00	0.00	176.76	-176.76	0.00	793.91	
10 E 902 2210 2220 30 107000	JE TITLE I HEALTH INS	0.00	0.00	176.76	-176.76	0.00	793.91	
10 E 902 2210 2220 30 108000	LI TITLE I HEALTH INS	0.00	0.00	176.76	-176.76	0.00	793.91	
10 E 902 2210 2220 30 109000	LO TITLE I HEALTH INS	0.00	0.00	176.76	-176.76	0.00	793.91	
10 E 902 2210 2220 30 110000	WA TITLE I HEALTH INS	0.00	0.00	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%
10 E 932 2210 2220 30 000000	TITILE II HEALTH INS	984.00	427.17	1,434.99	-450.99	0.00	2,760.79	145.
10 E 000 2210 2250 00 000000	IMP INST: INS .5% TRS	2,500.00	142.88	305.96	2,194.04	0.00	1,698.25	12.24%
10 E 303 2210 2250 00 000001	HS 3 CIRCLE TRS HEALTH	43.00	4.10	4.10	38.90	0.00	36.94	9.53%
10 E 303 2210 2250 00 000002	HS ROE HEALTH INS	0.00	4.10	4.10	-4.10	0.00	36.94	
10 E 930 2210 2250 00 105000	AD TITLE I TRS HEALTH	0.00	9.58	9.58	-9.58	0.00	16.36	
10 E 930 2210 2250 00 107000	JE TITLE I TRS HEALTH	0.00	9.58	9.58	-9.58	0.00	16.36	
10 E 930 2210 2250 00 108000	LI TITLE I TRS HEALTH	0.00	9.58	9.58	-9.58	0.00	16.36	
10 E 930 2210 2250 00 109000	LO TITLE I TRS HEALTH	0.00	9.58	9.58	-9.58	0.00	16.36	
10 E 930 2210 2250 00 110000	WA TITLE I TRS HEALTH	0.00	9.62	9.62	-9.62	0.00	16.40	
10 E 902 2210 2250 30 000000	TITLE I TRS HEALTH	234.00	71.06	205.86	28.14	0.00	655.74	87.97%
10 E 902 2210 2250 30 105000	AD TITLE I TRS HEALTH	0.00	0.00	19.80	-19.80	0.00	89.54	
10 E 902 2210 2250 30 107000	JE TITLE I TRS HEALTH	0.00	0.00	19.80	-19.80	0.00	89.54	
10 E 902 2210 2250 30 108000	LI TITLE I TRS HEALTH	0.00	0.00	19.80	-19.80	0.00	89.54	
10 E 902 2210 2250 30 109000	LO TITLE I TRS HEALTH	0.00	0.00	19.80	-19.80	0.00	89.54	
10 E 902 2210 2250 30 110000	WA TITLE I TRS HEALTH	0.00	0.00	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	61.85	309.25	-61.25	0.00	1,213.36	124.
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%

Expenses Monthly Short

Fiscal Year: 2026-2027
Month: September

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 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	0.00	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	180.88	180.88	2,019.12	2,583.18	2,204.05	8.22%
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	3,019.01	4,127.81	25,872.19	2,286.41	33,410.17	13.76%
10 E 933 2210 4100 30 000000	Title II Supplies	0.00	0.00	0.00	0.00	0.00	1,333.00	
10 E 932 2210 4100 32 000000	Title II Supplies	0.00	0.00	0.00	0.00	0.00	94.17	
10 E 000 2210 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	331.50	331.50	8,168.50	3,473.13	10,050.10	3.90%
10 E 303 2222 4300 00 000000	HS MEDIA LIBRARY	8,500.00	61.14	130.38	8,369.62	1,179.63	7,159.49	1.53%
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	68.92	68.92	931.08	47.25	1,017.58	6.89%
10 E 107 2223 4900 00 000000	JEFFERSON MEDIA AV	1,000.00	68.92	68.92	931.08	47.25	575.76	6.89%
10 E 108 2223 4900 00 000000	LINCOLN MEDIA AV	1,000.00	68.92	144.40	855.60	47.25	944.03	14.44%
10 E 109 2223 4900 00 000000	LONGFELLOW MEDIA AV	1,000.00	68.92	153.66	846.34	47.25	932.69	15.37%
10 E 110 2223 4900 00 000000	WASHINGTON MEDIA AV	1,000.00	68.83	68.83	931.17	47.27	1,027.56	6.88%
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	3,613.95	18,613.95	-18,613.95	0.00	0.00	
10 E 000 2225 1140 00 000000	TECH: SALARY	390,000.00	25,905.53	82,966.59	307,033.41	0.00	300,597.06	21.27%
10 E 000 2225 2110 00 000000	Tech TRS 9	8,900.00	357.42	1,840.94	7,059.06	0.00	0.00	20.68%
10 E 000 2225 2120 00 000000	TECH: IMRF	14,000.00	1,153.02	3,459.02	10,540.98	0.00	13,310.64	24.71%

Expenses Monthly Short

Fiscal Year: 2026-2027
Month: September

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 2225 2170 00 000000	Tech TRS .58	574.00	23.06	118.77	455.23	0.00	0.00	20.69%
10 E 000 2225 2220 00 000000	TECH: HEALTH INSURANCE	41,000.00	4,506.55	14,435.36	26,564.64	0.00	38,770.42	35.21%
10 E 000 2225 2250 00 000000	Tech TRS Health	1,560.00	62.35	321.15	1,238.85	0.00	0.00	20.59%
10 E 000 2225 3190 00 000000	TECH: CONTRACTUAL	250,000.00	4,878.88	99,155.96	150,844.04	168,588.98	207,670.85	39.66%
10 E 000 2225 3320 00 000000	TECH: TRAVEL	6,000.00	0.00	597.39	5,402.61	0.00	2,407.52	9.96%
10 E 000 2225 4100 00 000000	TECH: SUPPLIES	50,000.00	844.00	18,103.58	31,896.42	2,373.55	32,923.19	36.21%
10 E 000 2225 5400 00 000000	TECH: CAP OUTLAY	200,000.00	771.60	771.60	199,228.40	850.07	477.96	0.39%
10 E 000 2225 5400 00 000001	TECH: CAP OUTLAY 2500+	80,000.00	0.00	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	300.00	0.00	0.00%
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	28.70	320.09	1,679.91	168.28	1,641.15	16.00%
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	47,175.06	141,525.94	0.00	181,727.79	25.00%
10 E 000 2321 1150 00 000000	ADMIN: SALARY,	52,925.00	4,410.40	13,231.20	39,693.80	0.00	51,735.72	25.00%
10 E 000 2321 2110 00 000000	ADMIN: TRS 9%	18,665.00	1,555.22	4,665.66	13,999.34	0.00	17,972.98	25.00%
10 E 000 2321 2120 00 000000	ADMIN: IMRF	2,500.00	207.82	623.46	1,876.54	0.00	2,437.78	24.94%
10 E 000 2321 2170 00 000000	ADMIN: TRS .58%	1,205.00	100.32	300.96	904.04	0.00	1,159.36	24.98%
10 E 000 2321 2220 00 000000	ADMIN: HEALTH INSUR	36,800.00	3,064.12	9,056.16	27,743.84	0.00	35,098.20	24.61%
10 E 000 2321 2250 00 000000	ADMIN: HEALTH INS .5%	3,300.00	271.30	813.90	2,486.10	0.00	3,135.29	24.66%
10 E 000 2321 3320 00 000000	ADMIN: TRAVEL	9,000.00	0.00	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	3,912.62	21,379.82	17,252.18	855.83	22,106.71	55.34%
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	100.00	1,954.37	8,045.63	0.00	19,057.76	19.54%
10 E 105 2410 1110 00 000000	ADAMS PRINCIPAL SALARY	205,558.00	17,129.78	35,844.26	169,713.74	0.00	108,499.48	17.44%
10 E 107 2410 1110 00 000000	JEFFERSON PRINCIPAL	104,171.00	8,680.88	25,059.88	79,111.12	0.00	97,342.08	24.06%
10 E 108 2410 1110 00 000000	LINCOLN PRINCIPAL	195,963.00	16,330.24	47,142.00	148,821.00	0.00	188,618.76	24.06%
10 E 109 2410 1110 00 000000	LONGFELLOW PRINCIPAL	97,245.00	8,013.39	23,303.39	73,941.61	0.00	90,870.00	23.96%

Expenses Monthly Short

Fiscal Year: 2026-2027

MARION CUSD #2, IL

Month: September

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 2410 1110 00 000000	WASHINGTON PRINCIPAL	186,234.00	15,519.46	46,768.42	139,465.58	0.00	185,465.92	25.11%
10 E 204 2410 1110 00 000000	JH PRINCIPAL SALARY	301,373.00	25,033.15	73,577.67	227,795.33	0.00	289,669.96	24.41%
10 E 303 2410 1110 00 000000	HIGH SCHOOL PRINCIPAL	510,184.00	39,260.78	121,768.06	388,415.94	0.00	479,527.04	23.87%
10 E 105 2410 1150 00 000000	ADAMS PRINCIPAL	54,000.00	4,483.93	11,188.85	42,811.15	0.00	67,075.92	20.72%
10 E 107 2410 1150 00 000000	JEFFERSON PRINCIPAL	52,000.00	4,547.63	15,407.85	36,592.15	0.00	49,544.88	29.63%
10 E 108 2410 1150 00 000000	LINCOLN PRINCIPAL	50,500.00	4,221.72	12,390.16	38,109.84	0.00	47,311.80	24.53%
10 E 109 2410 1150 00 000000	LONGFELLOW PRINCIPAL	50,500.00	4,270.97	12,785.25	37,714.75	0.00	48,154.70	25.32%
10 E 110 2410 1150 00 000000	WASHINGTON PRINCIPAL	48,000.00	3,990.00	11,737.26	36,262.74	0.00	43,154.36	24.45%
10 E 204 2410 1150 00 000000	JH PRINCIPAL SECRETARY	86,000.00	7,219.48	21,465.77	64,534.23	0.00	81,077.08	24.96%
10 E 303 2410 1150 00 000000	HS PRINCIPAL SECRETARY	88,500.00	7,350.08	21,753.77	66,746.23	0.00	84,855.12	24.58%
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	186.16	546.44	1,687.56	0.00	2,434.72	24.46%
10 E 110 2410 1300 00 000000	WASHINGTON PRINCIPAL	5,000.00	416.66	1,249.98	3,750.02	0.00	4,166.60	25.00%
10 E 204 2410 1300 00 000000	JH PRINCIPAL EXTRA	132,000.00	8,400.00	8,400.00	123,600.00	0.00	0.00	6.36%
10 E 105 2410 2110 00 000000	ADAMS PRINCIPAL TRS	20,330.00	1,694.16	2,646.56	17,683.44	0.00	10,730.65	13.02%
10 E 107 2410 2110 00 000000	JEFFERSON PRINCIPAL TRS	10,310.00	858.54	2,478.42	7,831.58	0.00	9,627.13	24.04%
10 E 108 2410 2110 00 000000	LINCOLN PRINCIPAL TRS	19,381.00	1,633.50	4,716.42	14,664.58	0.00	19,062.63	24.34%
10 E 109 2410 2110 00 000000	LONGFELLOW PRINCIPAL	9,618.00	792.53	2,304.73	7,313.27	0.00	8,987.16	23.96%
10 E 110 2410 2110 00 000000	WASHINGTON PRINCIPAL	18,419.00	1,576.10	4,749.06	13,669.94	0.00	18,754.81	25.78%
10 E 204 2410 2110 00 000000	JH PRINCIPAL TRS	29,807.00	2,475.81	7,276.93	22,530.07	0.00	28,648.74	24.41%
10 E 303 2410 2110 00 000000	HS PRIN TRS 9%	50,458.00	4,204.80	12,364.84	38,093.16	0.00	47,428.99	24.51%
10 E 105 2410 2120 00 000000	ADAMS PRINCIPAL IMRF	2,700.00	211.28	527.22	2,172.78	0.00	3,160.57	19.53%
10 E 107 2410 2120 00 000000	JEFFERSON PRINCIPAL	2,600.00	214.28	726.00	1,874.00	0.00	2,334.55	27.92%
10 E 108 2410 2120 00 000000	LINCOLN PRINCIPAL IMRF	2,525.00	198.92	583.80	1,941.20	0.00	2,229.28	23.12%
10 E 109 2410 2120 00 000000	LONGFELLOW PRINCIPAL	2,525.00	201.24	602.42	1,922.58	0.00	2,269.03	23.86%
10 E 110 2410 2120 00 000000	WASHINGTON PRINCIPAL	2,400.00	188.00	553.04	1,846.96	0.00	2,033.42	23.04%
10 E 204 2410 2120 00 000000	JH PRINCIPAL IMRF	4,300.00	340.18	1,011.48	3,288.52	0.00	3,729.16	23.52%
10 E 303 2410 2120 00 000000	HS PRINCIPAL IMRF	4,425.00	346.34	1,025.02	3,399.98	0.00	3,998.40	23.16%
10 E 105 2410 2170 00 000000	ADAMS PRINCIPAL TRS .58	1,311.00	109.30	170.74	1,140.26	0.00	692.23	13.02%
10 E 107 2410 2170 00 000000	JEFFERSON PRINCIPAL TRS	664.00	55.38	159.86	504.14	0.00	620.97	24.08%
10 E 108 2410 2170 00 000000	LINCOLN PRINCIPAL TRS .	1,249.00	105.37	304.21	944.79	0.00	1,218.77	24.36%

Expenses Monthly Short

Fiscal Year: 2026-2027
Month: September

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 109 2410 2170 00 000000	LONGFELLOW PRINCIPAL	620.00	51.12	148.68	471.32	0.00	579.80	23.98%
10 E 110 2410 2170 00 000000	WASHINGTON PRINCIPAL	1,187.00	101.66	306.34	880.66	0.00	1,209.84	25.81%
10 E 204 2410 2170 00 000000	JH PRINCIPAL TRS .58%	1,921.00	159.72	469.48	1,451.52	0.00	1,848.34	24.44%
10 E 303 2410 2170 00 000000	HS PRINCIPAL TRS .58	3,252.00	271.26	797.70	2,454.30	0.00	3,059.43	24.53%
10 E 105 2410 2220 00 000000	ADAMS PRINCIPAL HEALTH	64,100.00	6,523.66	15,929.07	48,170.93	0.00	54,968.38	24.85%
10 E 107 2410 2220 00 000000	JEFFERSON PRINCIPAL	27,000.00	2,241.18	6,510.10	20,489.90	0.00	25,571.66	24.11%
10 E 108 2410 2220 00 000000	LINCOLN PRINCIPAL	46,000.00	3,821.62	11,100.90	34,899.10	0.00	42,745.58	24.13%
10 E 110 2410 2220 00 000000	WASHINGTON PRINCIPAL	46,000.00	1,580.44	8,859.72	37,140.28	0.00	43,604.30	19.26%
10 E 204 2410 2220 00 000000	JH PRINCIPAL HEALTH	29,500.00	2,434.78	7,188.40	22,311.60	0.00	27,780.60	24.37%
10 E 303 2410 2220 00 000000	HS PRINCIPAL HEALTH INS	86,600.00	7,215.62	21,262.58	65,337.42	0.00	76,784.82	24.55%
10 E 105 2410 2250 00 000000	ADAMS PRINCIPAL TRS	3,550.00	295.54	461.68	3,088.32	0.00	1,871.95	13.01%
10 E 107 2410 2250 00 000000	JEFFERSON PRINCIPAL TRS	1,798.00	149.78	432.38	1,365.62	0.00	1,679.52	24.05%
10 E 108 2410 2250 00 000000	LINCOLN PRINCIPAL TRS	3,381.00	284.97	822.77	2,558.23	0.00	3,296.20	24.34%
10 E 109 2410 2250 00 000000	LONGFELLOW PRINCIPAL	1,678.00	138.26	402.06	1,275.94	0.00	1,567.80	23.96%
10 E 110 2410 2250 00 000000	WASHINGTON PRINCIPAL	3,214.00	274.93	828.45	2,385.55	0.00	3,271.72	25.78%
10 E 204 2410 2250 00 000000	JH PRINCIPAL TRS HEALTH	5,200.00	431.90	1,269.46	3,930.54	0.00	4,997.75	24.41%
10 E 303 2410 2250 00 000000	HS PRIN TRS HEALTH INS	8,803.00	733.52	2,157.00	6,646.00	0.00	8,273.15	24.50%
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	0.00	200.00	300.00	0.00	245.00	40.00%
10 E 108 2410 3320 00 000000	LINCOLN PRINCIPAL	1,000.00	470.00	470.00	530.00	0.00	225.00	47.00%
10 E 109 2410 3320 00 000000	LONGFELLOW PRINCIPAL	500.00	200.00	200.00	300.00	0.00	20.00	40.00%
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	413.08	413.08	-213.08	0.00	140.00	206.
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	382.50	382.50	1,117.50	0.00	689.00	25.50%

Expenses Monthly Short

Fiscal Year: 2026-2027

MARION CUSD #2, IL

Month: September

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 2410 6400 00 000000	JEFFERSON PRINCIPAL	900.00	442.72	442.72	457.28	0.00	657.66	49.19%
10 E 108 2410 6400 00 000000	LINCOLN PRINCIPAL	1,500.00	818.00	818.00	682.00	818.00	1,026.58	54.53%
10 E 109 2410 6400 00 000000	LONGFELLOW PRINCIPAL	800.00	413.29	413.29	386.71	0.00	599.89	51.66%
10 E 110 2410 6400 00 000000	WASHINGTON PRINCIPAL	1,500.00	818.00	818.00	682.00	0.00	1,030.97	54.53%
10 E 204 2410 6400 00 000000	JH PRINCIPAL DUES/FEES	2,000.00	387.01	387.01	1,612.99	0.00	1,177.44	19.35%
10 E 303 2410 6400 00 000000	HS PRINCIPAL DUES/FEES	2,300.00	2,061.68	2,061.68	238.32	0.00	1,522.27	89.64%
10 E 000 2510 1150 00 000000	BUS MAN: SALARY, SEC	103,594.00	15,635.70	34,955.38	68,638.62	0.00	108,715.68	33.74%
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	736.78	1,647.15	4,592.85	0.00	5,023.22	26.40%
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	854.34	6,084.32	32,342.68	0.00	737.83	15.83%
10 E 000 2510 2250 00 000000	Bus Man: TRS Health	0.00	0.00	0.00	0.00	0.00	36.43	
10 E 000 2510 3320 00 000000	BUS MAN: TRAVEL	0.00	0.00	0.00	0.00	0.00	3,149.45	
10 E 000 2510 3400 00 000000	BUS MAN: COM/POST	6,000.00	0.00	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	0.00	130.00	1,870.00	0.00	936.50	6.50%
10 E 000 2510 3600 00 000000	BUS MAN: COPYING	200.00	200.00	400.00	-200.00	2,000.00	4,593.34	200.
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	0.00	785.82	-59.82	338.46	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	0.00	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	25,161.96	75,486.04	0.00	94,950.73	25.00%
10 E 000 2520 1150 00 000000	Fiscal Manager Salary	56,827.00	8,235.56	17,706.68	39,120.32	0.00	53,468.18	31.16%
10 E 000 2520 2110 00 000000	FISCAL: TRS 9%	5,621.00	814.51	1,751.23	3,869.77	0.00	5,297.06	31.16%
10 E 000 2520 2120 00 000000	FISCAL: IMRF	5,032.00	395.22	1,185.66	3,846.34	0.00	4,474.10	23.56%
10 E 000 2520 2170 00 000000	FISCAL: TRS .58%	363.00	52.55	112.99	250.01	0.00	341.13	31.13%
10 E 000 2520 2220 00 000000	FISCAL: HEALTH	37,000.00	3,083.58	9,103.90	27,896.10	0.00	34,445.43	24.61%
10 E 000 2520 2250 00 000000	FISCAL: TRS HEALTH	981.00	142.09	305.49	675.51	0.00	922.50	31.14%
10 E 000 2520 3170 00 000000	AUDIT	39,200.00	0.00	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	7,175.00	35,526.62	-7,126.62	0.00	37,396.16	125.
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%

Expenses Monthly Short

Fiscal Year: 2026-2027
Month: September

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 2520 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	-159.90	-307.23	3,807.23	0.00	2,326.05	-8.78%
10 E 000 2542 3190 00 000000	CRIMINAL BACKGROUND	8,000.00	0.00	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	256.94	614.78	2,385.22	0.00	2,529.28	20.49%
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	20,259.24	60,777.76	0.00	76,449.84	25.00%
10 E 000 2560 1150 84 000000	FOOD SERV: SALARY, SEC	44,860.00	0.00	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	8,679.90	18,791.48	72,593.52	0.00	83,518.58	20.56%
10 E 107 2560 1190 84 000000	JEFFERSON FOOD SERV	107,300.00	5,355.28	12,803.71	94,496.29	0.00	79,959.89	11.93%
10 E 108 2560 1190 84 000000	LINCOLN FOOD SERV COOKS	132,240.00	3,695.10	13,300.49	118,939.51	0.00	111,691.85	10.06%
10 E 109 2560 1190 84 000000	LONGFELLOW FOOD SERV	95,000.00	8,130.61	16,575.25	78,424.75	0.00	86,823.30	17.45%
10 E 110 2560 1190 84 000000	WASHINGTON FOOD SERV	122,322.00	8,033.60	14,605.58	107,716.42	0.00	113,629.93	11.94%
10 E 204 2560 1190 84 000000	JH COOK SALARY	105,000.00	7,502.38	16,783.68	88,216.32	0.00	129,996.00	15.98%
10 E 303 2560 1190 84 000000	HS FOOD SERV COOKS	90,400.00	12,909.50	26,345.92	64,054.08	0.00	160,771.54	29.14%
10 E 000 2560 1200 84 000000	FOOD SERV: SALARY, SUBS	25,000.00	1,736.25	2,508.75	22,491.25	0.00	14,430.00	10.04%
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	948.75	1,676.25	8,323.75	0.00	7,110.00	16.76%
10 E 303 2560 1200 84 000000	HS FOOD SERV SUB COOK	5,000.00	2,099.60	4,199.20	800.80	0.00	2,895.00	83.98%
10 E 105 2560 1300 84 000000	ADAMS FOOD SERV HOURLY	500.00	0.00	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%

Expenses Monthly Short

Fiscal Year: 2026-2027
Month: September

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 2560 1310 84 000000	ADAMS FOOD SERV	2,000.00	0.00	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	479.21	606.69	3,393.31	0.00	3,576.96	15.17%
10 E 000 2560 2120 84 000000	FOOD SERV: IMRF	5,500.00	318.22	1,210.13	4,289.87	0.00	5,104.36	22.00%
10 E 105 2560 2120 84 000000	ADAMS FOOD SERV IMRF	5,000.00	409.00	888.63	4,111.37	0.00	4,080.82	17.77%
10 E 107 2560 2120 84 000000	JEFFERSON FOOD SERV	4,000.00	310.23	661.21	3,338.79	0.00	3,795.61	16.53%
10 E 108 2560 2120 84 000000	LINCOLN FOOD SERV IMRF	5,600.00	426.23	878.85	4,721.15	0.00	5,361.52	15.69%
10 E 109 2560 2120 84 000000	LONGFELLOW FOOD SERV	4,800.00	383.13	781.06	4,018.94	0.00	4,114.80	16.27%
10 E 110 2560 2120 84 000000	WASHINGTON FOOD SERV	5,000.00	378.56	678.55	4,321.45	0.00	4,297.96	13.57%
10 E 204 2560 2120 84 000000	JH FOOD SERVICE IMRF	6,500.00	414.78	852.14	5,647.86	0.00	6,158.56	13.11%
10 E 303 2560 2120 84 000000	HS FOOD SERV IMRF	8,100.00	729.84	1,467.93	6,632.07	0.00	7,724.25	18.12%
10 E 000 2560 2220 84 000000	FOOD SERV: HEALTH INSUR	27,000.00	2,241.18	6,616.82	20,383.18	0.00	25,571.66	24.51%
10 E 105 2560 2220 84 000000	ADAMS FOOD SERV HEALTH	38,000.00	3,095.52	6,191.04	31,808.96	0.00	36,175.08	16.29%
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	1,708.68	8,541.32	0.00	9,763.92	16.67%
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	1,708.68	3,844.53	37,805.47	0.00	39,623.58	9.23%
10 E 303 2560 2220 84 000000	HS FOOD SERV HEALTH	41,500.00	1,708.68	3,417.36	38,082.64	0.00	39,447.86	8.23%
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	670.00	670.00	10,330.00	895.26	5,610.69	6.09%
10 E 110 2560 3190 84 000000	WASHINGTON FOOD SERV	11,000.00	1,151.96	1,151.96	9,848.04	1,438.32	10,836.45	10.47%
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%

Expenses Monthly Short

Fiscal Year: 2026-2027

MARION CUSD #2, IL

Month: September

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 2560 3230 84 000000	ADAMS FOOD SERV	5,000.00	355.00	355.00	4,645.00	0.00	8,808.38	7.10%
10 E 107 2560 3230 84 000000	JEFFERSON FOOD SERV	5,000.00	165.00	520.00	4,480.00	0.00	175.00	10.40%
10 E 108 2560 3230 84 000000	LINCOLN FOOD SERV	11,000.00	520.00	9,778.20	1,221.80	0.00	539.45	88.89%
10 E 109 2560 3230 84 000000	LONGFELLOW FOOD SERV	4,000.00	0.00	348.44	3,651.56	0.00	-430.75	8.71%
10 E 110 2560 3230 84 000000	WASHINGTON FOOD SERV	4,000.00	755.00	913.55	3,086.45	0.00	1,656.27	22.84%
10 E 204 2560 3230 84 000000	JH FOOD SERV	4,500.00	0.00	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	2,472.13	2,777.13	7,222.87	0.00	5,855.11	27.77%
10 E 000 2560 3320 84 000000	FOOD SERV: TRAVEL	1,000.00	0.00	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%
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	568.05	2,315.51	7,684.49	1,636.36	5,745.87	23.16%
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	7,431.31	12,269.41	82,730.59	0.00	95,189.45	12.92%
10 E 107 2560 4100 84 000000	JEFFERSON FOOD SERV	115,000.00	12,587.06	20,846.07	94,153.93	0.00	114,674.76	18.13%
10 E 108 2560 4100 84 000000	LINCOLN FOOD SERV	170,000.00	13,521.48	23,858.33	146,141.67	0.00	163,695.97	14.03%
10 E 109 2560 4100 84 000000	LONGFELLOW FOOD SERV	95,000.00	6,261.70	12,735.37	82,264.63	0.00	90,694.01	13.41%
10 E 110 2560 4100 84 000000	WASHINGTON FOOD SERV	185,000.00	19,054.54	31,766.20	153,233.80	0.00	180,816.80	17.17%
10 E 204 2560 4100 84 000000	JH FOOD SERVICE	280,000.00	20,484.86	33,229.20	246,770.80	115.71	275,500.74	11.87%
10 E 303 2560 4100 84 000000	HS FOOD SERV SUPPLIES	250,000.00	17,766.52	25,709.04	224,290.96	0.00	247,653.35	10.28%
10 E 000 2560 5400 84 000000	Food Service Equipment	1,800.00	-7,784.07	0.00	1,800.00	0.00	0.00	0.00%
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	7,784.07	7,784.07	2,215.93	0.00	0.00	77.84%
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	

Expenses Monthly Short

Fiscal Year: 2026-2027

MARION CUSD #2, IL

Month: September

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 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	823.76	3,448.44	-823.44	0.00	12,295.32	131.
10 E 902 3900 1140 30 107000	JEFF TITLE I COM SER	2,625.00	823.76	3,448.44	-823.44	0.00	12,295.32	131.
10 E 902 3900 1140 30 108000	LINC TITLE I COM SER	2,625.00	823.76	3,448.44	-823.44	0.00	12,295.32	131.
10 E 902 3900 1140 30 109000	LONG TITLE I COM SER	2,625.00	823.76	3,448.44	-823.44	0.00	12,295.32	131.
10 E 902 3900 1140 30 110000	WASH TITLE I COM SER	2,625.00	823.70	3,448.34	-823.34	0.00	12,294.90	131.
10 E 930 3900 1140 30 105000	AD TITLE SALARY	16,258.00	558.74	558.74	15,699.26	0.00	2,323.48	3.44%
10 E 930 3900 1140 30 107000	JE TITLE SALARY	22,631.00	558.74	558.74	22,072.26	0.00	2,323.48	2.47%
10 E 930 3900 1140 30 108000	LI TITLE SALARY	16,258.00	558.74	558.74	15,699.26	0.00	2,323.48	3.44%
10 E 930 3900 1140 30 109000	LO TITLE SALARY	16,258.00	558.74	558.74	15,699.26	0.00	2,323.48	3.44%
10 E 930 3900 1140 30 110000	WA TITLE SALARY	9,885.00	558.78	558.78	9,326.22	0.00	2,323.60	5.65%
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	90.52	388.76	-89.76	0.00	1,397.15	130.
10 E 902 3900 2100 30 107000	JE TITLE I FED TRS	299.00	90.52	388.76	-89.76	0.00	1,397.15	130.
10 E 902 3900 2100 30 108000	LI TITLE I FED TRS	299.00	90.52	388.76	-89.76	0.00	1,397.15	130.
10 E 902 3900 2100 30 109000	LO TITLE I FED TRS	299.00	90.52	388.76	-89.76	0.00	1,397.15	130.
10 E 902 3900 2100 30 110000	WA TITLE I FED TRS	299.00	90.52	388.72	-89.72	0.00	1,396.73	130.
10 E 930 3900 2100 30 105000	AD TITLE I FED TRS	1,787.00	61.40	61.40	1,725.60	0.00	264.00	3.44%
10 E 930 3900 2100 30 107000	JE TITLE I FED TRS	2,487.00	61.40	61.40	2,425.60	0.00	264.00	2.47%
10 E 930 3900 2100 30 108000	LI TITLE I FED TRS	1,787.00	61.40	61.40	1,725.60	0.00	264.00	3.44%
10 E 930 3900 2100 30 109000	LO TITLE I FED TRS	1,787.00	61.40	61.40	1,725.60	0.00	264.00	3.44%
10 E 930 3900 2100 30 110000	WA TITLE I FED TRS	1,087.00	61.40	61.40	1,025.60	0.00	264.04	5.65%
10 E 902 3900 2110 30 105000	AD TITLE I TRS	260.00	81.48	341.08	-81.08	0.00	1,216.05	131.
10 E 902 3900 2110 30 107000	JE TITLE I TRS	260.00	81.48	341.08	-81.08	0.00	1,216.05	131.
10 E 902 3900 2110 30 108000	LI TITLE I TRS	260.00	81.48	341.08	-81.08	0.00	1,216.05	131.
10 E 902 3900 2110 30 109000	LO TITLE I TRS	260.00	81.48	341.08	-81.08	0.00	1,216.05	131.
10 E 902 3900 2110 30 110000	WA TITLE I TRS	260.00	81.42	340.90	-80.90	0.00	1,215.78	131.

Expenses Monthly Short

Fiscal Year: 2026-2027

MARION CUSD #2, IL

Month: September

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 930 3900 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	55.26	55.26	1,552.74	0.00	229.80	3.44%
10 E 930 3900 2110 30 107000	JE TITLE I TRS	2,239.00	55.26	55.26	2,183.74	0.00	229.80	2.47%
10 E 930 3900 2110 30 108000	LI TITLE I TRS	1,608.00	55.26	55.26	1,552.74	0.00	229.80	3.44%
10 E 930 3900 2110 30 109000	LO TITLE I TRS	1,608.00	55.26	55.26	1,552.74	0.00	229.80	3.44%
10 E 930 3900 2110 30 110000	WA TITLE I TRS	978.00	55.26	55.26	922.74	0.00	229.80	5.65%
10 E 902 3900 2170 30 105000	AD TITLE I .58% TRS	17.00	5.26	21.98	-4.98	0.00	78.43	129.
10 E 902 3900 2170 30 107000	JE TITLE I .58% TRS	17.00	5.26	21.98	-4.98	0.00	78.43	129.
10 E 902 3900 2170 30 108000	LI TITLE I .58% TRS	17.00	5.26	21.98	-4.98	0.00	78.43	129.
10 E 902 3900 2170 30 109000	LO TITLE I .58% TRS	17.00	5.26	21.98	-4.98	0.00	78.43	129.
10 E 902 3900 2170 30 110000	WA TITLE I .58% TRS	17.00	5.24	22.08	-5.08	0.00	78.48	129.
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	3.56	3.56	100.44	0.00	14.84	3.42%
10 E 930 3900 2170 30 107000	JE TITLE I: .58% TRS	145.00	3.56	3.56	141.44	0.00	14.84	2.46%
10 E 930 3900 2170 30 108000	LI TITLE I: .58% TRS	104.00	3.56	3.56	100.44	0.00	14.84	3.42%
10 E 930 3900 2170 30 109000	LO TITLE I: .58% TRS	104.00	3.56	3.56	100.44	0.00	14.84	3.42%
10 E 930 3900 2170 30 110000	WA TITLE I: .58% TRS	63.00	3.58	3.58	59.42	0.00	14.76	5.68%
10 E 902 3900 2220 30 105000	AD Title I Health Ins	427.00	224.12	651.00	-224.00	0.00	2,618.97	152.
10 E 902 3900 2220 30 107000	JE Title I Health Ins	427.00	224.12	651.00	-224.00	0.00	2,618.97	152.
10 E 902 3900 2220 30 108000	LI Title I Health Ins	427.00	224.12	651.00	-224.00	0.00	2,618.97	152.
10 E 902 3900 2220 30 109000	LO Title I Health Ins	427.00	224.12	651.00	-224.00	0.00	2,618.97	152.
10 E 902 3900 2220 30 110000	WA Title I Health Ins	427.00	224.10	651.02	-224.02	0.00	2,619.42	152.
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	14.22	59.50	-13.50	0.00	212.10	129.
10 E 902 3900 2250 30 107000	JE TITLE I TRS HEALTH	46.00	14.22	59.50	-13.50	0.00	212.10	129.
10 E 902 3900 2250 30 108000	LI TITLE I TRS HEALTH	46.00	14.22	59.50	-13.50	0.00	212.10	129.
10 E 902 3900 2250 30 109000	LO TITLE I TRS HEALTH	46.00	14.22	59.50	-13.50	0.00	212.10	129.
10 E 902 3900 2250 30 110000	WA TITLE I TRS HEALTH	46.00	14.18	59.50	-13.50	0.00	212.30	129.

Expenses Monthly Short

Fiscal Year: 2026-2027

MARION CUSD #2, IL

Month: September

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 930 3900 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	9.64	9.64	271.36	0.00	40.08	3.43%
10 E 930 3900 2250 30 107000	JE TITLE I TRS HEALTH	391.00	9.64	9.64	381.36	0.00	40.08	2.47%
10 E 930 3900 2250 30 108000	LI TITLE I TRS HEALTH	281.00	9.64	9.64	271.36	0.00	40.08	3.43%
10 E 930 3900 2250 30 109000	LO TITLE I TRS HEALTH	281.00	9.64	9.64	271.36	0.00	40.08	3.43%
10 E 930 3900 2250 30 110000	WA TITLE I TRS HEALTH	171.00	9.64	9.64	161.36	0.00	40.08	5.64%
10 E 105 3901 1140 00 000000	ADAMS AFTERCATS SALARY	18,000.00	931.86	1,314.15	16,685.85	0.00	8,141.78	7.30%
10 E 107 3901 1140 00 000000	JEFFERSON AFTERCATS	21,000.00	1,931.29	2,736.58	18,263.42	0.00	17,313.36	13.03%
10 E 108 3901 1140 00 000000	LINCOLN AFTERCATS	35,000.00	1,734.68	2,912.49	32,087.51	0.00	30,599.08	8.32%
10 E 109 3901 1140 00 000000	LONGFELLOW AFTERCATS	30,000.00	1,039.71	2,125.27	27,874.73	0.00	28,729.96	7.08%
10 E 110 3901 1140 00 000000	WASHINGTON AFTERCATS	32,000.00	3,219.35	4,604.39	27,395.61	0.00	30,308.72	14.39%
10 E 204 3901 1140 00 000000	JH AFTERCATS SALARY	15,000.00	2,101.18	2,931.81	12,068.19	0.00	12,486.32	19.55%
10 E 107 3901 2120 00 000000	JEFFERSON AFTERCATS	500.00	40.45	55.60	444.40	0.00	355.75	11.12%
10 E 108 3901 2120 00 000000	LINCOLN AFTERCATS IMRF	900.00	58.12	97.47	802.53	0.00	722.78	10.83%
10 E 109 3901 2120 00 000000	LONGFELLOW AFTERCATS	1,400.00	48.99	100.15	1,299.85	0.00	1,249.05	7.15%
10 E 110 3901 2120 00 000000	WASHINGTON AFTERCATS	1,000.00	114.22	157.16	842.84	0.00	964.72	15.72%
10 E 204 3901 2120 00 000000	JH AFTERCATS IMRF	800.00	57.64	88.14	711.86	0.00	502.14	11.02%
10 E 107 3901 2220 00 000000	JE Aftercats Health Ins	5,300.00	512.51	512.51	4,787.49	0.00	5,002.14	9.67%
10 E 109 3901 2220 00 000000	LO Aftercats Health Ins	3,100.00	6.75	6.75	3,093.25	0.00	2,925.45	0.22%
10 E 204 3901 2220 00 000000	JH AFTERCATS HEALTH	4,200.00	897.60	897.60	3,302.40	0.00	3,945.11	21.37%
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	1,479,130.50	4,979,300.50	0.00	5,811,198.00	22.90%
10 E 000 4120 3190 12 000001	WCSED:ORPHANAGE	28,000.00	135,980.57	135,980.57	-107,980.57	0.00	27,663.14	485.
10 E 000 4120 3190 12 000002	WCES IDEA FT	993,768.00	194,962.17	194,962.17	798,805.83	0.00	1,091,593.99	19.62%
10 E 000 4120 3190 12 000004	WCES IDEA-PS FT	27,732.00	3,570.29	3,570.29	24,161.71	0.00	29,639.00	12.87%
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	0.00	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	21,026.61	33,989.61	341,010.39	0.00	381,568.12	9.06%
10 - - - - -		45,783,511.	3,924,624.31	10,585,848.	35,197,662.	565,826.01	42,373,504.	23.12%
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%

Expenses Monthly Short

Fiscal Year: 2026-2027
Month: September

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
11 - ACTIVITY FUNDS								
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	8,544.00	13,670.40	-13,670.40	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	4,505.88	14,494.12	0.00	18,773.42	23.72%
20 E 000 2542 1190 00 000000	MAINT: SALARY,	540,000.00	47,823.01	139,080.46	400,919.54	0.00	534,041.74	25.76%
20 E 105 2542 1190 00 000000	ADAMS CUSTODIAN SALARY	115,000.00	7,126.25	20,090.20	94,909.80	0.00	79,327.68	17.47%
20 E 107 2542 1190 00 000000	JEFFERSON CUSTODIAN	108,000.00	11,641.60	32,386.40	75,613.60	0.00	95,124.54	29.99%
20 E 108 2542 1190 00 000000	LINCOLN CUSTODIAN	145,000.00	10,504.65	29,218.25	115,781.75	0.00	113,637.73	20.15%
20 E 109 2542 1190 00 000000	LONGFELLOW CUSTODIAN	90,000.00	5,091.60	18,572.00	71,428.00	0.00	81,009.75	20.64%
20 E 110 2542 1190 00 000000	WASHINGTON CUSTODIAN	130,000.00	11,009.18	31,258.51	98,741.49	0.00	120,987.38	24.05%
20 E 204 2542 1190 00 000000	JH CUSTODIAN SALARY	197,000.00	17,851.25	49,118.13	147,881.87	0.00	180,192.03	24.93%
20 E 303 2542 1190 00 000000	HS CUSTODIAN SALARY	370,000.00	30,401.16	80,180.36	289,819.64	0.00	353,642.41	21.67%
20 E 000 2542 1200 00 000000	Maint: salary,	50,000.00	1,083.75	8,396.25	41,603.75	0.00	30,092.25	16.79%
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	1,020.00	4,380.00	10,620.00	0.00	12,479.35	29.20%
20 E 109 2542 1200 00 000000	LONGFEFLLLOW 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	720.00	1,597.50	13,402.50	0.00	9,273.75	10.65%
20 E 303 2542 1200 00 000000	HS SUB/EXTRA CUSTODIAN	15,000.00	592.50	592.50	14,407.50	0.00	9,885.00	3.95%
20 E 000 2542 1210 00 000000	UPKP BLD: TEMP WORK	37,000.00	4,644.75	20,473.50	16,526.50	0.00	31,068.75	55.33%
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	765.00	765.00	14,235.00	0.00	16,357.50	5.10%
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	1,095.00	1,215.00	13,785.00	0.00	0.00	8.10%
20 E 110 2542 1210 00 000000	WASHINGTON CUSTODIAN	12,000.00	1,275.00	5,422.50	6,577.50	0.00	10,830.00	45.19%
20 E 204 2542 1210 00 000000	JH CUSTODIAN TEMP	15,000.00	1,260.00	3,888.75	11,111.25	0.00	11,917.50	25.93%
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%

Expenses Monthly Short

Fiscal Year: 2026-2027

MARION CUSD #2, IL

Month: September

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 1300 00 000000	Maint: Salary, Overtime	15,000.00	208.24	2,981.24	12,018.76	0.00	8,367.94	19.87%
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	273.32	621.14	5,378.86	0.00	3,780.72	10.35%
20 E 109 2542 1300 00 000000	LONGFELLOW CUSTODIAN	500.00	0.00	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	6.75	20.28	4,979.72	0.00	1,626.05	0.41%
20 E 303 2542 1300 00 000000	HS CUSTODIAN OVERTIME	20,000.00	1,272.60	1,554.68	18,445.32	0.00	16,018.28	7.77%
20 E 000 2542 2120 00 000000	MAINT: IMRF	30,000.00	2,265.42	6,830.37	23,169.63	0.00	26,440.26	22.77%
20 E 105 2542 2120 00 000000	ADAMS CUSTODIAN IMRF	5,000.00	335.81	946.67	4,053.33	0.00	3,738.35	18.93%
20 E 107 2542 2120 00 000000	JEFFERSON CUSTODIAN	5,500.00	548.58	1,526.08	3,973.92	0.00	4,574.34	27.75%
20 E 108 2542 2120 00 000000	LINCOLN CUSTODIAN IMRF	6,500.00	507.86	1,406.04	5,093.96	0.00	5,697.06	21.63%
20 E 109 2542 2120 00 000000	LONGFELLOW CUSTODIAN	4,300.00	239.93	884.68	3,415.32	0.00	3,836.77	20.57%
20 E 110 2542 2120 00 000000	WASHINGTON CUSTODIAN	7,000.00	518.76	1,472.91	5,527.09	0.00	5,704.66	21.04%
20 E 204 2542 2120 00 000000	JH CUSTODIAN IMRF	9,500.00	841.49	2,315.41	7,184.59	0.00	8,845.74	24.37%
20 E 303 2542 2120 00 000000	HS CUSTODIAN IMRF	20,000.00	1,368.67	3,812.39	16,187.61	0.00	17,616.80	19.06%
20 E 000 2542 2220 00 000000	Maint: Health Insur	80,000.00	6,618.20	19,539.46	60,460.54	0.00	71,444.83	24.42%
20 E 105 2542 2220 00 000000	ADAMS CUSTODIAN HEALTH	20,000.00	854.34	2,522.34	17,477.66	0.00	19,698.20	12.61%
20 E 107 2542 2220 00 000000	JEFFERSON CUSTODIAN	62,000.00	5,215.36	15,637.70	46,362.30	0.00	43,049.72	25.22%
20 E 108 2542 2220 00 000000	LINCOLN CUSTODIAN	20,000.00	854.34	2,522.34	17,477.66	0.00	9,815.25	12.61%
20 E 109 2542 2220 00 000000	LONGFELLOW CUSTODIAN	22,000.00	878.00	4,306.38	17,693.62	0.00	20,265.30	19.57%
20 E 110 2542 2220 00 000000	WASHINGTON CUSTODIAN	10,000.00	822.94	2,439.34	7,560.66	0.00	8,728.06	24.39%
20 E 204 2542 2220 00 000000	JH CUSTODIAN HEALTH INS	20,000.00	1,708.68	5,044.68	14,955.32	0.00	19,522.55	25.22%
20 E 303 2542 2220 00 000000	HS CUSTODIAN HEALTH	107,000.00	5,789.34	18,028.62	88,971.38	0.00	88,876.78	16.85%
20 E 000 2542 3190 00 000000	UPKP BLD: OTHER CONTR	800,000.00	107,290.12	512,728.67	287,271.33	23,369.44	792,057.04	64.09%
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	631.32	1,406.32	3,093.68	0.00	4,204.05	31.25%
20 E 105 2542 3210 00 000000	ADAMS PEST CONTROL	1,000.00	227.92	455.84	544.16	0.00	932.79	45.58%
20 E 107 2542 3210 00 000000	JEFFERSON PEST CONTROL	1,000.00	190.96	350.10	649.90	0.00	788.30	35.01%
20 E 108 2542 3210 00 000000	LINCOLN PEST CONTROL	1,200.00	193.58	354.90	845.10	0.00	955.96	29.58%
20 E 109 2542 3210 00 000000	LONGFELLOW PEST CONTROL	1,000.00	193.58	354.90	645.10	0.00	719.28	35.49%
20 E 110 2542 3210 00 000000	WASHINGTON PEST CONTROL	5,000.00	2,848.31	3,025.77	1,974.23	0.00	614.49	60.52%

Expenses Monthly Short

Fiscal Year: 2026-2027

MARION CUSD #2, IL

Month: September

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 204 2542 3210 00 000000	JH PEST CONTROL	1,500.00	239.45	468.35	1,031.65	0.00	1,230.60	31.22%
20 E 303 2542 3210 00 000000	HS PEST CONTROL	7,000.00	437.57	690.45	6,309.55	0.00	7,461.57	9.86%
20 E 000 2542 3220 00 000000	Maint: Cln Serv	5,000.00	359.72	1,166.13	3,833.87	478.14	4,032.24	23.32%
20 E 107 2542 3220 00 000000	JEFFERSON MOPS/RUGS	13,500.00	1,421.76	1,421.76	12,078.24	1,899.36	12,508.92	10.53%
20 E 108 2542 3220 00 000000	LINCOLN MOPS/RUGS	19,000.00	2,043.24	2,043.24	16,956.76	2,390.85	17,540.82	10.75%
20 E 109 2542 3220 00 000000	LONGFELLOW MOPS/RUGS	17,500.00	1,838.46	1,838.46	15,661.54	2,366.23	16,041.16	10.51%
20 E 110 2542 3220 00 000000	WASHINGTON MOPS/RUGS	24,000.00	2,457.18	2,457.18	21,542.82	3,274.11	22,104.08	10.24%
20 E 204 2542 3220 00 000000	JH MOPS/RUGS	26,000.00	2,340.14	2,340.14	23,659.86	3,117.27	24,272.84	9.00%
20 E 303 2542 3220 00 000000	HS MOPS/RUGS	42,000.00	4,080.72	4,080.72	37,919.28	4,965.48	38,858.75	9.72%
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	21,347.23	56,497.59	163,502.41	0.00	255,367.18	25.68%
20 E 000 2542 3700 00 000011	UO WATER	600.00	46.15	124.75	475.25	0.00	500.13	20.79%
20 E 000 2542 3700 00 000013	SPORTS COMPLEX WATER	2,000.00	83.94	243.89	1,756.11	0.00	1,760.97	12.19%
20 E 105 2542 3700 00 000000	ADAMS WATER	7,000.00	40.18	476.49	6,523.51	0.00	4,514.20	6.81%
20 E 107 2542 3700 00 000000	JEFFERSON WATER	8,000.00	105.71	648.83	7,351.17	0.00	5,355.57	8.11%
20 E 108 2542 3700 00 000000	LINCOLN WATER	8,000.00	65.27	578.49	7,421.51	0.00	5,090.48	7.23%
20 E 109 2542 3700 00 000000	LONGFELLOW WATER	8,000.00	928.02	2,762.27	5,237.73	0.00	15,851.97	34.53%
20 E 110 2542 3700 00 000000	WASHINGTON WATER	10,000.00	108.52	1,023.07	8,976.93	0.00	7,578.60	10.23%
20 E 204 2542 3700 00 000000	JH WATER	10,000.00	244.55	1,163.19	8,836.81	0.00	8,337.37	11.63%
20 E 303 2542 3700 00 000000	HS WATER	15,000.00	454.63	1,780.33	13,219.67	0.00	13,618.44	11.87%
20 E 000 2542 4100 00 000000	MAINTENANCE SUPPLIES	235,000.00	17,742.70	51,030.49	183,969.51	3,782.56	228,012.70	21.72%
20 E 105 2542 4100 00 000000	ADAMS CUSTODIAL	12,000.00	1,183.01	2,492.92	9,507.08	0.00	9,995.49	20.77%
20 E 107 2542 4100 00 000000	JEFFERSON CUSTODIAL	12,000.00	442.88	1,391.24	10,608.76	0.00	10,618.43	11.59%
20 E 108 2542 4100 00 000000	LINCOLN CUSTODIAL	15,000.00	36.95	3,912.90	11,087.10	0.00	13,699.43	26.09%
20 E 109 2542 4100 00 000000	LONGFELLOW CUSTODIAL	10,000.00	536.32	536.32	9,463.68	0.00	9,555.58	5.36%
20 E 110 2542 4100 00 000000	WASHINGTON CUSTODIAL	20,000.00	1,272.57	3,007.81	16,992.19	0.00	18,346.94	15.04%
20 E 204 2542 4100 00 000000	JH CUSTODIAN SUPPLIES	15,000.00	0.00	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	2,654.76	8,905.97	26,094.03	0.00	35,381.10	25.45%
20 E 000 2542 4650 00 000011	UO GAS	3,500.00	78.69	325.37	3,174.63	0.00	2,411.27	9.30%
20 E 107 2542 4650 00 000000	JEFFERSON GAS	12,000.00	583.30	2,450.93	9,549.07	0.00	9,583.46	20.42%
20 E 108 2542 4650 00 000000	LINCOLN GAS	25,000.00	735.62	2,934.52	22,065.48	0.00	21,297.73	11.74%
20 E 109 2542 4650 00 000000	LONGFELLOW GAS	15,000.00	237.18	800.43	14,199.57	0.00	11,987.60	5.34%

Expenses Monthly Short

Fiscal Year: 2026-2027

MARION CUSD #2, IL

Month: September

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 4650 00 000000	WASHINGTON GAS	25,000.00	366.83	1,348.71	23,651.29	0.00	18,570.36	5.39%
20 E 204 2542 4650 00 000000	JH GAS	40,000.00	916.98	3,321.24	36,678.76	0.00	34,789.45	8.30%
20 E 303 2542 4650 00 000000	HS GAS	25,000.00	804.63	3,286.66	21,713.34	0.00	20,750.26	13.15%
20 E 000 2542 4660 00 000011	UO ELECTRIC	15,000.00	558.53	803.49	14,196.51	0.00	11,115.13	5.36%
20 E 000 2542 4660 00 000013	SPORTS COMPLEX ELECTRIC	10,000.00	498.48	1,469.16	8,530.84	0.00	7,693.56	14.69%
20 E 105 2542 4660 00 000000	ADAMS ELECTRIC	110,000.00	9,842.72	24,159.07	85,840.93	0.00	101,221.43	21.96%
20 E 107 2542 4660 00 000000	JEFFERSON ELECTRIC	60,000.00	7,255.15	23,094.88	36,905.12	0.00	53,138.98	38.49%
20 E 108 2542 4660 00 000000	LINCOLN ELECTRIC	90,000.00	15,769.21	47,229.41	42,770.59	0.00	80,625.10	52.48%
20 E 109 2542 4660 00 000000	LONGFELLOW ELECTRIC	50,000.00	5,540.14	23,378.79	26,621.21	0.00	36,316.11	46.76%
20 E 110 2542 4660 00 000000	WASHINGTON ELECTRIC	115,000.00	9,370.26	16,227.37	98,772.63	0.00	102,885.58	14.11%
20 E 204 2542 4660 00 000000	JH ELECTRIC	175,000.00	14,742.19	41,242.65	133,757.35	0.00	156,817.78	23.57%
20 E 303 2542 4660 00 000000	HS ELECTRIC	700,000.00	59,904.59	161,466.43	538,533.57	0.00	606,498.93	23.07%
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	460.12	535.72	2,964.28	0.00	786.50	15.31%
20 E 000 2543 3190 00 000000	UPKP GRD: CONTR	70,000.00	2,500.00	55,651.85	14,348.15	0.00	114,966.79	79.50%
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	208.00	11,378.60	58,621.40	0.00	62,618.64	16.26%
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	859.40	970.00	29,030.00	0.00	5,970.39	3.23%
20 E 000 2543 5400 00 000000	UPKP GRD: CAP OUTLAY0	30,000.00	0.00	0.00	30,000.00	1,888.93	15,098.00	0.00%
20 E 000 2545 3230 00 000000	VEHICLE: REPAIR	25,000.00	413.16	1,496.47	23,503.53	125.84	21,886.66	5.99%
20 E 000 2545 4100 00 000000	VEHICLE: SUP, MOW, TRKS	40,000.00	4,327.55	12,020.86	27,979.14	0.00	33,824.03	30.05%
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.	505,139.44	1,675,890.95	10,854,009.	107,758.69	5,403,596.46	13.38%
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	13,200.00	44,000.00	44,000.00	57,203.35	23.08%
21 - - - - -		198,106.00	4,400.00	154,106.00	44,000.00	44,000.00	198,109.35	77.79%

Expenses Monthly Short

Fiscal Year: 2026-2027

MARION CUSD #2, IL

Month: September

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
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	6,290.46	18,871.54	0.00	23,737.67	25.00%
40 E 000 2550 2120 00 000000	PUPIL TRANS: IMRF	1,186.00	98.80	296.40	889.60	0.00	1,118.42	24.99%
40 E 000 2550 2220 00 000000	COOR HEALTH INSUR	4,295.00	375.78	1,109.44	3,185.56	0.00	4,287.58	25.83%
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	0.00	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	0.00	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	8,162.43	8,162.43	252,837.57	0.00	114,448.99	3.13%
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	588.00	588.00	69,412.00	0.00	50,755.15	0.84%
40 E 000 2550 3330 00 000000	ADAMS ATHLETIC BUS	28,000.00	2,056.64	2,056.64	25,943.36	0.00	17,320.52	7.35%
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	164,239.44	189,659.69	1,485,340.31	0.00	1,593,715.36	11.32%
40 E 000 2552 3310 00 000001	Special Education	1,091,000.00	108,580.06	116,536.05	974,463.95	0.00	1,038,876.10	10.68%
40 E 000 2552 4100 00 000000	MHS ACTIVITY BUS	19,000.00	250.80	2,990.47	16,009.53	0.00	10,069.98	15.74%
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	286,448.77	343,373.58	2,963,069.42	0.00	3,007,557.76	10.38%
50 - SOCIAL SECURITY/MEDICARE								
50 E 000 1101 2130 00 000000	ELEM FICA	0.00	4.96	4.96	-4.96	0.00	0.00	
50 E 105 1101 2130 00 000000	ADAMS FICA	1,500.00	192.48	192.48	1,307.52	0.00	1,122.60	12.83%
50 E 105 1101 2130 00 000001	ADAMS TEACHER AIDE FICA	1,500.00	159.53	245.67	1,254.33	0.00	1,390.55	16.38%
50 E 107 1101 2130 00 000000	JEFFERSON FICA	2,000.00	176.02	253.92	1,746.08	0.00	1,654.50	12.70%
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	149.92	229.25	1,270.75	0.00	1,348.52	15.28%
50 E 110 1101 2130 00 000000	WASHINGTON FICA	1,600.00	173.42	252.81	1,347.19	0.00	1,424.13	15.80%
50 E 000 1101 2140 00 000000	ELEM MEDICARE	150.00	3.86	29.58	120.42	0.00	125.41	19.72%

Expenses Monthly Short

Fiscal Year: 2026-2027

MARION CUSD #2, IL

Month: September

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
50 - SOCIAL SECURITY/MEDICARE								
50 E 105 1101 2140 00 000000	ADAMS MEDICARE	16,000.00	1,317.74	4,509.35	11,490.65	0.00	15,197.76	28.18%
50 E 105 1101 2140 00 000001	ADAMS TEACHER AIDE	500.00	37.30	57.45	442.55	0.00	352.07	11.49%
50 E 107 1101 2140 00 000000	JEFFERSON MEDICARE	18,500.00	1,601.21	4,426.67	14,073.33	0.00	17,451.79	23.93%
50 E 108 1101 2140 00 000000	LINCOLN MEDICARE	36,000.00	2,846.88	8,054.19	27,945.81	0.00	32,479.76	22.37%
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	1,406.90	3,993.29	12,006.71	0.00	15,172.78	24.96%
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	2,715.53	7,526.02	26,473.98	0.00	31,070.14	22.14%
50 E 110 1101 2140 00 000001	ROE SEL TRAUMA MEDICARE	0.00	0.00	0.00	0.00	0.00	41.68	
50 E 204 1102 2130 00 000000	JH FICA	325.00	17.74	17.74	307.26	0.00	294.73	5.46%
50 E 204 1102 2140 00 000000	JH MEDICARE	52,000.00	4,273.55	13,011.63	38,988.37	0.00	50,412.08	25.02%
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	593.55	1,638.31	14,361.69	0.00	9,391.37	10.24%
50 E 105 1103 2140 00 000000	HS EXT MEDICARE	3,500.00	254.90	682.58	2,817.42	0.00	3,454.97	19.50%
50 E 303 1103 2140 00 000000	HS MEDICARE	80,000.00	6,092.99	17,858.64	62,141.36	0.00	70,750.27	22.32%
50 E 303 1103 2140 00 000001	HS 3 Circle Ag Grant	160.00	13.94	13.94	146.06	0.00	124.33	8.71%
50 E 303 1103 2140 00 000002	HS LOCAL SHARE 3 CIRCLE	160.00	13.94	13.94	146.06	0.00	130.07	8.71%
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	18.95	18.95	381.05	0.00	383.58	4.74%
50 E 971 1250 2130 00 000000	Stronger Connections	0.00	147.03	147.03	-147.03	0.00	2,850.97	
50 E 973 1250 2130 00 000000	Rural Low Income	0.00	674.48	1,134.11	-1,134.11	0.00	3,751.46	
50 E 971 1250 2140 00 000000	Stronger Connections	0.00	34.39	34.39	-34.39	0.00	666.74	
50 E 973 1250 2140 00 000000	Rural Low Income	0.00	157.75	265.25	-265.25	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	0.00	227.68	-227.68	0.00	1,145.18	
50 E 902 1250 2140 30 107000	JE TITLE I MEDICARE	0.00	0.00	162.12	-162.12	0.00	725.11	
50 E 902 1250 2140 30 108000	LI TITLE I MEDICARE	0.00	114.80	657.40	-657.40	0.00	2,761.01	
50 E 902 1250 2140 30 109000	LO TITLE I MEDICARE	0.00	0.00	257.20	-257.20	0.00	1,335.86	
50 E 902 1250 2140 30 110000	WA TITLE I MEDICARE	0.00	98.02	577.62	-577.62	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	92.64	92.64	-92.64	0.00	157.60	
50 E 930 1250 2140 30 107000	JE TITLE I MEDICARE	0.00	61.94	61.94	-61.94	0.00	192.24	

Expenses Monthly Short

Fiscal Year: 2026-2027

MARION CUSD #2, IL

Month: September

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
50 - SOCIAL SECURITY/MEDICARE								
50 E 930 1250 2140 30 108000	LI TITLE I MEDICARE	0.00	152.62	152.62	-152.62	0.00	513.56	
50 E 930 1250 2140 30 109000	LO TITLE I MEDICARE	0.00	117.56	117.56	-117.56	0.00	273.44	
50 E 930 1250 2140 30 110000	WA TITLE I MEDICARE	0.00	101.24	101.24	-101.24	0.00	488.12	
50 E 000 1400 2130 20 000000	VOC SEC: FICA	4,200.00	541.07	786.59	3,413.41	0.00	3,648.37	18.73%
50 E 000 1400 2140 20 000000	VOC SEC: MEDICAR	1,000.00	126.55	183.97	816.03	0.00	853.28	18.40%
50 E 000 1401 2130 21 000000	VOCATIONAL FICA-SKYWARD	0.00	72.31	158.34	-158.34	0.00	0.00	
50 E 000 1401 2140 21 000000	WCRVS SPEC.NEEDS: MEDIC	0.00	16.91	37.03	-37.03	0.00	0.00	
50 E 000 1500 2130 00 000000	ATHL: FICA	2,800.00	231.03	879.37	1,920.63	0.00	2,610.06	31.41%
50 E 000 1500 2130 00 000001	ATHL: FICA	2,200.00	104.63	130.93	2,069.07	0.00	1,695.00	5.95%
50 E 303 1500 2130 01 000000	HS FOOTBALL FICA	900.00	294.36	294.36	605.64	0.00	860.60	32.71%
50 E 303 1500 2130 03 000000	HS Boys Tennis FICA	850.00	212.58	212.58	637.42	0.00	829.22	25.01%
50 E 303 1500 2130 04 000000	HS BOYS SOCCER FICA	700.00	199.10	199.10	500.90	0.00	577.96	28.44%
50 E 303 1500 2130 05 000000	HS Boys Track FICA	1,100.00	260.60	260.60	839.40	0.00	927.15	23.69%
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	21.07	21.07	78.93	0.00	35.60	21.07%
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	13.80	13.80	286.20	0.00	234.60	4.60%
50 E 303 1500 2130 11 000000	HS VOLLEYBALL FICA	1,500.00	342.97	342.97	1,157.03	0.00	1,084.72	22.86%
50 E 303 1500 2130 13 000000	HS CHEERLEADING FICA	600.00	88.02	88.02	511.98	0.00	575.76	14.67%
50 E 204 1500 2130 22 000000	JH SOFTBALL FICA	275.00	63.48	63.48	211.52	0.00	184.28	23.08%
50 E 204 1500 2130 23 000000	JH VOLLEYBALL FICA	500.00	76.47	76.47	423.53	0.00	425.00	15.29%
50 E 204 1500 2130 24 000000	JH CHEERLEADING FICA	275.00	75.10	75.10	199.90	0.00	234.50	27.31%
50 E 204 1500 2130 25 000000	JH DANCE/POM FICA	275.00	40.40	40.40	234.60	0.00	237.60	14.69%
50 E 303 1500 2130 31 000000	HS GIRLS BASKETBALL	1,400.00	28.81	28.81	1,371.19	0.00	1,254.80	2.06%
50 E 303 1500 2130 33 000000	HS GIRLS TRACK FICA	1,000.00	248.01	248.01	751.99	0.00	728.76	24.80%
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	67.43	243.55	576.45	0.00	755.01	29.70%
50 E 000 1500 2140 00 000001	ATHL: MEDICARE	600.00	31.79	40.77	559.23	0.00	495.99	6.80%
50 E 303 1500 2140 01 000000	HS FOOTBALL MEDICARE	600.00	174.63	226.47	373.53	0.00	507.76	37.75%
50 E 303 1500 2140 03 000000	HS BOYS TENNIS MEDICARE	225.00	49.72	49.72	175.28	0.00	193.93	22.10%

Expenses Monthly Short

Fiscal Year: 2026-2027

MARION CUSD #2, IL

Month: September

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 04 000000	HS BOYS SOCCER MEDICARE	175.00	46.58	46.58	128.42	0.00	135.16	26.62%
50 E 303 1500 2140 05 000000	HS BOYS TRACK MEDICARE	400.00	69.89	86.93	313.07	0.00	322.98	21.73%
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	10.84	46.84	203.16	0.00	200.06	18.74%
50 E 303 1500 2140 08 000000	HS SOFTBALL MEDICARE	300.00	0.00	28.36	271.64	0.00	234.43	9.45%
50 E 303 1500 2140 09 000000	HS FISHING MEDICARE	75.00	3.23	3.23	71.77	0.00	54.91	4.31%
50 E 303 1500 2140 10 000000	HS BOWLING MEDICARE	125.00	9.44	30.64	94.36	0.00	108.36	24.51%
50 E 303 1500 2140 11 000000	HS VOLLEYBALL MEDICARE	300.00	80.21	80.21	219.79	0.00	253.69	26.74%
50 E 303 1500 2140 12 000000	HS BOYS GOLF MEDICARE	100.00	33.08	40.04	59.96	0.00	24.35	40.04%
50 E 303 1500 2140 13 000000	HS CHEERLEADING	200.00	20.58	20.58	179.42	0.00	134.64	10.29%
50 E 303 1500 2140 14 000000	HS DANCE/POM MEDICARE	200.00	29.36	40.96	159.04	0.00	188.17	20.48%
50 E 303 1500 2140 15 000000	HS BOYS BASKETBALL	325.00	10.27	60.67	264.33	0.00	298.56	18.67%
50 E 204 1500 2140 20 000000	JH BOYS BASKETBALL	175.00	6.07	29.31	145.69	0.00	137.64	16.75%
50 E 204 1500 2140 21 000000	JH BASEBALL MEDICARE	100.00	18.88	28.80	71.20	0.00	58.65	28.80%
50 E 204 1500 2140 22 000000	JH SOFTBALL MEDICARE	125.00	33.74	42.98	82.02	0.00	97.82	34.38%
50 E 204 1500 2140 23 000000	JH VOLLEYBALL MEDICARE	125.00	17.88	17.88	107.12	0.00	99.41	14.30%
50 E 204 1500 2140 24 000000	JH CHEERLEADING	100.00	17.56	17.56	82.44	0.00	54.90	17.56%
50 E 204 1500 2140 25 000000	JH DANCE/POM MEDICARE	100.00	9.44	9.44	90.56	0.00	55.62	9.44%
50 E 204 1500 2140 26 000000	JH BOYS TRACK MEDICARE	150.00	15.10	39.66	110.34	0.00	126.10	26.44%
50 E 204 1500 2140 27 000000	JH BOYS CC MEDICARE	150.00	26.46	35.74	114.26	0.00	124.25	23.83%
50 E 303 1500 2140 31 000000	HS GIRLS BASKETBALL	350.00	6.74	6.74	343.26	0.00	306.53	1.93%
50 E 303 1500 2140 32 000000	HS GIRLS CC MEDICARE	100.00	27.11	40.59	59.41	0.00	79.74	40.59%
50 E 303 1500 2140 33 000000	HS GIRLS TRACK MEDICARE	275.00	57.98	75.74	199.26	0.00	226.10	27.54%
50 E 303 1500 2140 34 000000	HS GIRLS GOLF MEDICARE	100.00	13.50	26.54	73.46	0.00	77.04	26.54%
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	0.00	10.44	164.56	0.00	140.00	5.97%
50 E 204 1500 2140 41 000000	JH GIRLS TRACK MEDICARE	125.00	7.86	23.98	101.02	0.00	114.52	19.18%
50 E 204 1500 2140 53 000000		0.00	5.40	5.40	-5.40	0.00	0.00	
50 E 000 1501 2130 00 000000	ADAMS ATHLETIC FICA	2,500.00	454.42	454.42	2,045.58	0.00	1,954.24	18.18%
50 E 000 1501 2140 00 000000	ADAMS ATHLETIC MEDICARE	1,100.00	204.46	283.22	816.78	0.00	966.94	25.75%
50 E 000 1600 2140 00 000002	JH SUMMER SCHOOL	200.00	0.00	0.00	200.00	0.00	102.53	0.00%

Expenses Monthly Short

Fiscal Year: 2026-2027
Month: September

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 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	197.76	569.84	1,630.16	0.00	2,050.31	25.90%
50 E 107 2122 2140 00 000000	JEFFERSON PUPIL SERV	550.00	44.54	125.26	424.74	0.00	517.25	22.77%
50 E 108 2122 2140 00 000000	LINCOLN PUPIL SERV	1,600.00	135.92	390.96	1,209.04	0.00	1,434.52	24.44%
50 E 109 2122 2140 00 000000	Longfellow PUPIL SERV	500.00	0.00	87.16	412.84	0.00	469.00	17.43%
50 E 110 2122 2140 00 000000	WASHINGTON PUPIL SERV	500.00	39.88	113.92	386.08	0.00	421.26	22.78%
50 E 204 2122 2140 00 000000	JH PUPIL SERV MEDICARE	2,500.00	186.64	637.30	1,862.70	0.00	2,239.78	25.49%
50 E 303 2122 2140 00 000000	HS PUPIL SERV MEDICARE	7,500.00	609.68	1,764.36	5,735.64	0.00	6,779.45	23.52%
50 E 930 2122 2140 00 107000	JE TITLE I MEDICARE	0.00	35.80	35.80	-35.80	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	0.00	73.32	426.68	0.00	343.44	14.66%
50 E 902 2122 2140 30 107000	JE TITLE I MEDICARE	0.00	0.00	71.56	-71.56	0.00	315.42	
50 E 902 2122 2140 30 109000	LO TITLE I MEDICARE	0.00	82.60	159.08	-159.08	0.00	369.97	
50 E 930 2122 2140 30 000000	TITLE I:GUIDANCE	2,500.00	38.76	38.76	2,461.24	0.00	63.68	1.55%
50 E 000 2134 2130 00 000000	HEALTH: FICA	6,500.00	733.93	1,724.71	4,775.29	0.00	5,793.74	26.53%
50 E 105 2134 2130 00 000000	ADAMS HEALTH SERV FICA	2,000.00	149.24	426.80	1,573.20	0.00	1,646.54	21.34%
50 E 107 2134 2130 00 000000	JEFFERSON HEALTH SERV	2,200.00	165.94	487.90	1,712.10	0.00	1,917.09	22.18%
50 E 108 2134 2130 00 000000	LINCOLN HEALTH SERV	2,600.00	243.84	368.68	2,231.32	0.00	2,437.57	14.18%
50 E 109 2134 2130 00 000000	LONGFELLOW HEALTH SERV	1,900.00	154.26	453.38	1,446.62	0.00	1,770.88	23.86%
50 E 110 2134 2130 00 000000	WASHINGTON HEALTH SERV	2,500.00	0.00	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	180.38	531.34	1,468.66	0.00	1,754.80	26.57%
50 E 303 2134 2130 00 000000	HS HEALTH SERV FICA	2,500.00	139.34	356.62	2,143.38	0.00	1,813.26	14.26%
50 E 000 2134 2140 00 000000	HEALTH: MEDICARE	1,500.00	171.66	403.40	1,096.60	0.00	1,355.14	26.89%
50 E 105 2134 2140 00 000000	ADAMS HEALTH SERV	500.00	34.90	99.82	400.18	0.00	385.11	19.96%
50 E 107 2134 2140 00 000000	JEFFERSON HEALTH SERV	475.00	38.80	114.08	360.92	0.00	448.26	24.02%
50 E 108 2134 2140 00 000000	LINCOLN HEALTH SERV	600.00	57.03	86.23	513.77	0.00	570.12	14.37%
50 E 109 2134 2140 00 000000	LONGFELLOW HEALTH SERV	500.00	36.08	106.04	393.96	0.00	414.16	21.21%
50 E 110 2134 2140 00 000000	WASHINGTON HEALTH SERV	600.00	0.00	90.28	509.72	0.00	537.77	15.05%
50 E 204 2134 2140 00 000000	JH HEALTH SERV MEDICARE	500.00	42.18	124.26	375.74	0.00	410.40	24.85%
50 E 303 2134 2140 00 000000	HS HEALTH SERV MEDICARE	550.00	32.58	83.38	466.62	0.00	424.01	15.16%
50 E 105 2190 2130 00 000000	ADAMS SUPPORT STAFF	2,500.00	179.93	279.26	2,220.74	0.00	1,609.33	11.17%
50 E 107 2190 2130 00 000000	JEFFERSON SUPPORT STAFF	3,300.00	441.26	621.45	2,678.55	0.00	2,818.32	18.83%

Expenses Monthly Short

Fiscal Year: 2026-2027
Month: September

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
50 - SOCIAL SECURITY/MEDICARE								
50 E 108 2190 2130 00 000000	LINCOLN SUPPORT STAFF	5,000.00	639.82	902.13	4,097.87	0.00	4,624.79	18.04%
50 E 109 2190 2130 00 000000	LONGFELLOW SUPPORT	2,700.00	330.56	484.33	2,215.67	0.00	2,692.07	17.94%
50 E 110 2190 2130 00 000000	WASHINGTON SUPPORT	7,000.00	774.37	1,123.30	5,876.70	0.00	6,394.28	16.05%
50 E 204 2190 2130 00 000000	JH SUPPORT STAFF FICA	4,000.00	472.47	716.22	3,283.78	0.00	3,727.67	17.91%
50 E 303 2190 2130 00 000000	HS SUPPORT STAFF FICA	8,000.00	869.85	1,203.38	6,796.62	0.00	7,202.89	15.04%
50 E 105 2190 2140 00 000000	ADAMS SUPPORT STAFF	500.00	42.06	65.29	434.71	0.00	376.35	13.06%
50 E 107 2190 2140 00 000000	JEFFERSON SUPPORT STAFF	800.00	103.21	145.35	654.65	0.00	659.18	18.17%
50 E 108 2190 2140 00 000000	LINCOLN SUPPORT STAFF	1,200.00	149.64	210.98	989.02	0.00	1,081.55	17.58%
50 E 109 2190 2140 00 000000	LONGFELLOW SUPPORT	700.00	77.31	113.27	586.73	0.00	629.59	16.18%
50 E 110 2190 2140 00 000000	WASHINGTON SUPPORT	1,600.00	181.10	262.69	1,337.31	0.00	1,495.56	16.42%
50 E 204 2190 2140 00 000000	JH SUPPORT STAFF	1,100.00	110.51	167.51	932.49	0.00	871.83	15.23%
50 E 303 2190 2140 00 000000	HS SUPPORT STAFF	1,800.00	203.44	281.44	1,518.56	0.00	1,684.60	15.64%
50 E 000 2210 2130 00 000000	IMP INST: FICA	2,500.00	88.68	266.46	2,233.54	0.00	1,322.74	10.66%
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	138.49	313.54	2,986.46	0.00	1,697.57	9.50%
50 E 303 2210 2140 00 000001	3 CIRCLE AG GRANT	50.00	3.46	3.46	46.54	0.00	30.82	6.92%
50 E 303 2210 2140 00 000002	HS ROE MEDICARE	0.00	3.46	3.46	-3.46	0.00	30.81	
50 E 930 2210 2140 00 105000	AD TITLE I MEDICARE	150.00	7.00	7.00	143.00	0.00	12.56	4.67%
50 E 930 2210 2140 00 107000	JE TITLE I MEDICARE	150.00	7.00	7.00	143.00	0.00	12.56	4.67%
50 E 930 2210 2140 00 108000	LI TITLE I MEDICARE	150.00	7.00	7.00	143.00	0.00	12.56	4.67%
50 E 930 2210 2140 00 109000	LO TITLE I MEDICARE	150.00	7.00	7.00	143.00	0.00	12.56	4.67%
50 E 930 2210 2140 00 110000	WA TITLE I MEDICARE	150.00	7.00	7.00	143.00	0.00	12.60	4.67%
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	53.56	155.08	44.92	0.00	473.58	77.54%
50 E 902 2210 2140 30 105000	AD TITLE I MEDICARE	0.00	0.00	15.56	-15.56	0.00	70.37	
50 E 902 2210 2140 30 107000	JE TITLE I MEDICARE	0.00	0.00	15.56	-15.56	0.00	70.37	
50 E 902 2210 2140 30 108000	LI TITLE I MEDICARE	0.00	0.00	15.56	-15.56	0.00	70.37	
50 E 902 2210 2140 30 109000	LO TITLE I MEDICARE	0.00	0.00	15.56	-15.56	0.00	70.37	
50 E 902 2210 2140 30 110000	WA TITLE I MEDICARE	0.00	0.00	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	

Expenses Monthly Short

Fiscal Year: 2026-2027

MARION CUSD #2, IL

Month: September

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
50 - SOCIAL SECURITY/MEDICARE								
50 E 930 2210 2140 30 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	49.66	252.10	-252.10	0.00	1,007.23	
50 E 000 2225 2130 00 000000	TECH: FICA	21,000.00	1,618.89	5,128.24	15,871.76	0.00	18,468.61	24.42%
50 E 000 2225 2140 00 000000	TECH: MEDICARE	6,000.00	424.74	1,443.04	4,556.96	0.00	4,319.21	24.05%
50 E 000 2321 2130 00 000000	ADMIN: FICA	4,100.00	271.40	815.42	3,284.58	0.00	3,194.14	19.89%
50 E 000 2321 2140 00 000000	ADMIN: MEDICARE	4,100.00	278.92	837.54	3,262.46	0.00	3,237.55	20.43%
50 E 105 2410 2130 00 000000	ADAMS PRINCIPAL FICA	3,400.00	211.05	491.65	2,908.35	0.00	3,348.07	14.46%
50 E 107 2410 2130 00 000000	JEFFERSON PRINCIPAL	3,200.00	291.49	981.59	2,218.41	0.00	3,125.59	30.67%
50 E 108 2410 2130 00 000000	LINCOLN PRINCIPAL FICA	3,300.00	274.09	804.41	2,495.59	0.00	3,171.55	24.38%
50 E 109 2410 2130 00 000000	LONGFELLOW PRINCIPAL	4,000.00	274.91	826.96	3,173.04	0.00	3,122.79	20.67%
50 E 110 2410 2130 00 000000	WASHINGTON PRINCIPAL	3,500.00	259.04	762.00	2,738.00	0.00	2,871.08	21.77%
50 E 204 2410 2130 00 000000	JH PRINCIPAL FICA	5,700.00	451.02	1,341.45	4,358.55	0.00	5,056.68	23.53%
50 E 303 2410 2130 00 000000	HS PRIN FICA	5,500.00	380.16	1,123.70	4,376.30	0.00	4,590.93	20.43%
50 E 105 2410 2140 00 000000	ADAMS PRINCIPAL	3,000.00	281.02	609.94	2,390.06	0.00	2,309.22	20.33%
50 E 107 2410 2140 00 000000	JEFFERSON PRINCIPAL	2,500.00	181.46	555.34	1,944.66	0.00	1,992.66	22.21%
50 E 108 2410 2140 00 000000	LINCOLN PRINCIPAL	4,000.00	284.02	822.22	3,177.78	0.00	3,291.51	20.56%
50 E 109 2410 2140 00 000000	LONGFELLOW PRINCIPAL	2,500.00	180.47	531.29	1,968.71	0.00	2,048.03	21.25%
50 E 110 2410 2140 00 000000	WASHINGTON PRINCIPAL	3,500.00	283.44	824.26	2,675.74	0.00	3,169.81	23.55%
50 E 204 2410 2140 00 000000	JH PRINCIPAL MEDICARE	6,000.00	582.12	1,478.30	4,521.70	0.00	5,289.50	24.64%
50 E 303 2410 2140 00 000000	HS PRIN MEDICARE	9,000.00	682.38	2,002.17	6,997.83	0.00	7,725.74	22.25%
50 E 000 2510 2130 00 000000	BUS MAN: FICA	7,500.00	995.23	2,141.38	5,358.62	0.00	6,920.81	28.55%
50 E 000 2510 2140 00 000000	BUS MAN: MEDICARE	1,700.00	232.75	500.80	1,199.20	0.00	1,644.36	29.46%
50 E 000 2520 2130 00 000000	FISCAL: FICA	6,500.00	511.36	1,533.56	4,966.44	0.00	5,769.97	23.59%
50 E 000 2520 2140 00 000000	FISCAL: MEDICARE	2,500.00	230.15	586.03	1,913.97	0.00	2,009.80	23.44%
50 E 000 2542 2130 00 000000	MAINT: FICA	44,000.00	3,407.30	10,819.64	33,180.36	0.00	38,440.17	24.59%
50 E 105 2542 2130 00 000000	ADAMS CUSTODIAN FICA	6,000.00	406.32	1,201.60	4,798.40	0.00	5,011.72	20.03%
50 E 107 2542 2130 00 000000	JEFFERSON CUSTODIAN	7,000.00	685.60	1,784.50	5,215.50	0.00	6,229.03	25.49%
50 E 108 2542 2130 00 000000	LINCOLN CUSTODIAN FICA	9,000.00	737.47	2,128.40	6,871.60	0.00	8,370.35	23.65%
50 E 109 2542 2130 00 000000	LONGFELLOW CUSTODIAN	6,000.00	380.30	1,200.64	4,799.36	0.00	4,834.27	20.01%
50 E 110 2542 2130 00 000000	WASHINGTON CUSTODIAN	9,000.00	778.85	2,319.63	6,680.37	0.00	8,367.52	25.77%

Expenses Monthly Short

Fiscal Year: 2026-2027
Month: September

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 2542 2130 00 000000	JH CUSTODIAN FICA	13,000.00	1,244.25	3,408.83	9,591.17	0.00	12,643.43	26.22%
50 E 303 2542 2130 00 000000	HS CUSTODIAN FICA	27,000.00	1,960.60	5,026.82	21,973.18	0.00	23,052.24	18.62%
50 E 000 2542 2140 00 000000	MAINT: MEDICARE	9,500.00	796.89	2,530.43	6,969.57	0.00	8,989.85	26.64%
50 E 105 2542 2140 00 000000	ADAMS CUSTODIAN	1,500.00	95.03	281.03	1,218.97	0.00	1,172.10	18.74%
50 E 107 2542 2140 00 000000	JEFFERSON CUSTODIAN	1,700.00	160.35	417.35	1,282.65	0.00	1,456.78	24.55%
50 E 108 2542 2140 00 000000	LINCOLN CUSTODIAN	2,400.00	172.47	497.79	1,902.21	0.00	1,957.62	20.74%
50 E 109 2542 2140 00 000000	LONGFELLOW CUSTODIAN	1,400.00	88.94	280.78	1,119.22	0.00	1,130.56	20.06%
50 E 110 2542 2140 00 000000	WASHINGTON CUSTODIAN	2,300.00	182.16	542.51	1,757.49	0.00	1,956.86	23.59%
50 E 204 2542 2140 00 000000	JH CUSTODIAN MEDICARE	3,500.00	290.98	797.22	2,702.78	0.00	2,956.92	22.78%
50 E 303 2542 2140 00 000000	HS CUSTODIAN MEDICARE	6,000.00	458.53	1,175.62	4,824.38	0.00	5,391.16	19.59%
50 E 000 2550 2130 00 000000	PUPIL TRANS: FICA	1,600.00	127.84	383.40	1,216.60	0.00	1,442.54	23.96%
50 E 000 2550 2140 00 000000	PUPIL TRANS: MEDICARE	375.00	29.90	89.66	285.34	0.00	337.32	23.91%
50 E 000 2560 2130 84 000000	FOOD SERV: FICA	8,500.00	499.75	1,686.09	6,813.91	0.00	7,399.00	19.84%
50 E 105 2560 2130 84 000000	ADAMS FOOD SERV FICA	7,200.00	489.85	1,086.71	6,113.29	0.00	5,001.30	15.09%
50 E 107 2560 2130 84 000000	JEFFERSON FOOD SERV	5,800.00	427.40	910.97	4,889.03	0.00	5,229.58	15.71%
50 E 108 2560 2130 84 000000	LINCOLN FOOD SERV FICA	9,000.00	565.16	1,171.09	7,828.91	0.00	7,135.53	13.01%
50 E 109 2560 2130 84 000000	LONGFELLOW FOOD SERV	6,700.00	525.12	1,073.37	5,626.63	0.00	5,629.10	16.02%
50 E 110 2560 2130 84 000000	WASHINGTON FOOD SERV	8,000.00	519.36	945.41	7,054.59	0.00	7,265.20	11.82%
50 E 204 2560 2130 84 000000	JH FOOD FICA	11,000.00	592.41	1,204.75	9,795.25	0.00	7,977.68	10.95%
50 E 303 2560 2130 84 000000	HS FOOD SERV FICA	11,000.00	963.18	1,944.77	9,055.23	0.00	9,785.28	17.68%
50 E 000 2560 2140 84 000000	FOOD SERV: MEDICARE	2,000.00	116.87	394.33	1,605.67	0.00	1,730.55	19.72%
50 E 105 2560 2140 84 000000	ADAMS FOOD SERV	1,500.00	114.56	254.15	1,245.85	0.00	1,169.68	16.94%
50 E 107 2560 2140 84 000000	JEFFERSON FOOD SERV	1,400.00	99.97	213.07	1,186.93	0.00	1,223.03	15.22%
50 E 108 2560 2140 84 000000	LINCOLN FOOD SERV	2,000.00	132.19	273.90	1,726.10	0.00	1,668.81	13.70%
50 E 109 2560 2140 84 000000	LONGFELLOW FOOD SERV	1,500.00	122.81	251.00	1,249.00	0.00	1,316.47	16.73%
50 E 110 2560 2140 84 000000	WASHINGTON FOOD SERV	1,800.00	121.44	221.06	1,578.94	0.00	1,699.15	12.28%
50 E 204 2560 2140 84 000000	JH FOOD SERV MEDICARE	2,500.00	138.53	281.76	2,218.24	0.00	1,865.72	11.27%
50 E 303 2560 2140 84 000000	HS FOOD SERV MEDICARE	3,000.00	225.24	454.80	2,545.20	0.00	2,288.54	15.16%
50 E 902 3900 2140 30 105000	AD TITLE I MEDICARE	40.00	10.72	46.40	-6.40	0.00	163.71	116.
50 E 902 3900 2140 30 107000	JE TITLE I MEDICARE	40.00	10.72	46.40	-6.40	0.00	163.71	116.
50 E 902 3900 2140 30 108000	LI TITLE I MEDICARE	40.00	10.72	46.40	-6.40	0.00	163.71	116.
50 E 902 3900 2140 30 109000	LO TITLE I MEDICARE	40.00	10.72	46.40	-6.40	0.00	163.71	116.

Expenses Monthly Short

Fiscal Year: 2026-2027
Month: September

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
50 - SOCIAL SECURITY/MEDICARE								
50 E 902 3900 2140 30 110000	WA TITLE I MEDICARE	40.00	10.66	46.22	-6.22	0.00	163.32	115.
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	8.10	8.10	176.90	0.00	30.84	4.38%
50 E 930 3900 2140 30 107000	JE TITLE I: MEDICARE	185.00	8.10	8.10	176.90	0.00	30.84	4.38%
50 E 930 3900 2140 30 108000	LI TITLE I: MEDICARE	185.00	8.10	8.10	176.90	0.00	30.84	4.38%
50 E 930 3900 2140 30 109000	LO TITLE I: MEDICARE	185.00	8.10	8.10	176.90	0.00	30.84	4.38%
50 E 930 3900 2140 30 110000	WA TITLE I: MEDICARE	185.00	8.10	8.10	176.90	0.00	30.92	4.38%
50 E 105 3901 2130 00 000000	ADAMS AFTERCATS FICA	1,000.00	57.77	81.47	918.53	0.00	504.79	8.15%
50 E 107 3901 2130 00 000000	JEFFERSON AFTERCATS	1,350.00	114.03	164.89	1,185.11	0.00	1,026.22	12.21%
50 E 108 3901 2130 00 000000	LINCOLN AFTERCATS FICA	2,250.00	111.15	186.61	2,063.39	0.00	1,941.98	8.29%
50 E 109 3901 2130 00 000000	LONGFELLOW AFTERCATS	2,000.00	67.33	137.80	1,862.20	0.00	1,794.55	6.89%
50 E 110 3901 2130 00 000000	WASHINGTON AFTERCATS	2,200.00	202.66	291.19	1,908.81	0.00	1,938.90	13.24%
50 E 204 3901 2130 00 000000	JH AFTERCATS FICA	1,000.00	110.14	163.53	836.47	0.00	594.55	16.35%
50 E 105 3901 2140 00 000000	ADAMS AFTERCATS	300.00	13.53	19.07	280.93	0.00	118.06	6.36%
50 E 107 3901 2140 00 000000	JEFFERSON AFTERCATS	300.00	26.67	38.56	261.44	0.00	240.00	12.85%
50 E 108 3901 2140 00 000000	LINCOLN AFTERCATS	500.00	25.99	43.64	456.36	0.00	454.23	8.73%
50 E 109 3901 2140 00 000000	LONGFELLOW AFTERCATS	450.00	15.75	32.24	417.76	0.00	419.70	7.16%
50 E 110 3901 2140 00 000000	WASHINGTON AFTERCATS	525.00	47.41	68.12	456.88	0.00	453.49	12.98%
50 E 204 3901 2140 00 000000	JH AFTERCATS - MEDICARE	200.00	25.76	38.25	161.75	0.00	139.03	19.13%
50 - --- ---- - - - - -		784,595.00	64,684.24	165,880.88	618,714.12	0.00	691,276.00	21.14%
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	147.25	147.25	5,352.75	0.00	2,364.86	2.68%
51 E 105 1101 2120 00 000001	ADAMS IMRF	2,500.00	7,752.50	7,877.96	-5,377.96	0.00	2,135.00	315.
51 E 107 1101 2120 00 000000	JEFFERSON IMRF	3,000.00	237.41	350.87	2,649.13	0.00	2,385.57	11.70%
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	256.67	372.21	1,827.79	0.00	1,947.45	16.92%
51 E 110 1101 2120 00 000000	WASHINGTON IMRF	9,000.00	252.58	368.22	8,631.78	0.00	8,310.94	4.09%
51 E 303 1103 2120 00 000000	HS IMRF	18,000.00	799.38	2,333.54	15,666.46	0.00	13,582.62	12.96%
51 E 971 1250 2120 00 000000	Stronger Connections	8,000.00	214.84	214.84	7,785.16	0.00	4,035.38	2.69%
51 E 973 1250 2120 00 000000	Rural Low Income IMRF	0.00	879.39	1,451.25	-1,451.25	0.00	4,704.58	
51 E 000 1500 2120 00 000000	ATHL: IMRF	4,200.00	336.48	1,280.71	2,919.29	0.00	3,980.31	30.49%

Expenses Monthly Short

Fiscal Year: 2026-2027

MARION CUSD #2, IL

Month: September

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
51 - ILLINOIS MUNICIPAL RETIREMENT								
51 E 000 1500 2120 00 000001	ATHL: IMRF	1,500.00	49.74	88.03	1,411.97	0.00	1,172.76	5.87%
51 E 303 1500 2120 05 000000	HS BOYS TRACK IMRF	1,500.00	176.03	176.03	1,323.97	0.00	785.89	11.74%
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	184.83	184.83	815.17	0.00	386.55	18.48%
51 E 000 2134 2120 00 000000	HEALTH SERV IMRF	10,000.00	1,144.06	2,719.98	7,280.02	0.00	9,639.30	27.20%
51 E 105 2134 2120 00 000000	HEALTH SERV. IMRF	4,000.00	217.34	623.90	3,376.10	0.00	2,545.71	15.60%
51 E 107 2134 2120 00 000000	HEALTH SERV. IMRF	4,000.00	248.42	730.78	3,269.22	0.00	3,018.57	18.27%
51 E 108 2134 2120 00 000000	HEALTH SERVICES: IMRF	4,000.00	196.98	378.82	3,621.18	0.00	2,980.58	9.47%
51 E 109 2134 2120 00 000000	HEALTH SERV. IMRF	4,000.00	235.58	693.02	3,306.98	0.00	2,860.42	17.33%
51 E 110 2134 2120 00 000000	HEALTH SERV. IMRF	5,800.00	0.00	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	263.24	774.40	2,925.60	0.00	2,671.40	20.93%
51 E 303 2134 2120 00 000000	HEALTH SERV. IMRF	4,000.00	202.94	519.42	3,480.58	0.00	2,814.01	12.99%
51 E 107 2190 2120 00 000000	JEFFERSON SUPPORT IMRF	2,000.00	360.82	489.04	1,510.96	0.00	1,818.92	24.45%
51 E 108 2190 2120 00 000000	LINCOLN SUPPORT IMRF	1,500.00	82.53	142.30	1,357.70	0.00	1,034.97	9.49%
51 E 109 2190 2120 00 000000	LONGFELLOW SUPPORT IMRF	2,500.00	286.34	430.04	2,069.96	0.00	2,413.24	17.20%
51 E 110 2190 2120 00 000000	WASHINGTON SUPPORT IMRF	9,000.00	786.65	1,130.53	7,869.47	0.00	7,659.05	12.56%
51 E 204 2190 2120 00 000000	JH SUPPORT STAFF IMRF	4,000.00	471.65	715.53	3,284.47	0.00	3,697.80	17.89%
51 E 303 2190 2120 00 000000	HS SUPPORT STAFF IMRF	11,000.00	1,149.55	1,622.77	9,377.23	0.00	10,011.72	14.75%
51 E 000 2210 2120 00 000000	STAFF DEV IMRF	4,000.00	142.13	426.37	3,573.63	0.00	1,553.19	10.66%
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	6,941.16	23,058.84	0.00	28,220.25	23.14%
51 E 000 2321 2120 00 000000	ADMIN IMRF	6,000.00	417.02	1,251.06	4,748.94	0.00	5,168.86	20.85%
51 E 105 2410 2120 00 000000	PRINCIPAL IMRF	7,500.00	423.98	1,057.94	6,442.06	0.00	6,666.66	14.11%
51 E 107 2410 2120 00 000000	PRINCIPAL IMRF	5,100.00	430.00	1,456.88	3,643.12	0.00	4,948.05	28.57%
51 E 108 2410 2120 00 000000	PRINCIPAL IMRF	5,500.00	399.20	1,171.56	4,328.44	0.00	4,724.74	21.30%
51 E 109 2410 2120 00 000000	PRINCIPAL IMRF	5,500.00	403.85	1,208.90	4,291.10	0.00	4,808.36	21.98%
51 E 110 2410 2120 00 000000	PRINCIPAL IMRF	6,000.00	377.28	1,109.82	4,890.18	0.00	4,300.78	18.50%
51 E 204 2410 2120 00 000000	PRINCIPAL IMRF	8,000.00	682.65	2,029.70	5,970.30	0.00	7,891.66	25.37%
51 E 303 2410 2120 00 000000	PRINCIPAL IMRF	10,000.00	694.98	2,056.92	7,943.08	0.00	8,489.46	20.57%
51 E 000 2510 2120 00 000000	BUS. MGR. IMRF	11,500.00	1,478.43	3,305.20	8,194.80	0.00	10,629.95	28.74%

Expenses Monthly Short

Fiscal Year: 2026-2027
Month: September

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
51 - ILLINOIS MUNICIPAL RETIREMENT								
51 E 000 2520 2120 00 000000	FISCAL IMRF	10,000.00	793.06	2,379.18	7,620.82	0.00	9,485.65	23.79%
51 E 000 2542 2120 00 000000	CUST./MAINT. IMRF	60,000.00	4,545.92	13,706.36	46,293.64	0.00	56,079.90	22.84%
51 E 105 2542 2120 00 000000	CUST./MAINT. IMRF	11,000.00	673.82	1,899.62	9,100.38	0.00	7,928.19	17.27%
51 E 107 2542 2120 00 000000	CUST./MAINT. IMRF	12,000.00	1,100.76	3,062.29	8,937.71	0.00	9,666.34	25.52%
51 E 108 2542 2120 00 000000	CUST./MAINT. IMRF	12,500.00	1,019.11	2,821.46	9,678.54	0.00	12,095.85	22.57%
51 E 109 2542 2120 00 000000	CUST./MAINT. IMRF	9,000.00	481.43	1,775.19	7,224.81	0.00	8,132.65	19.72%
51 E 110 2542 2120 00 000000	CUST./MAINT. IMRF	15,000.00	1,040.97	2,955.64	12,044.36	0.00	12,089.13	19.70%
51 E 204 2542 2120 00 000000	CUST./MAINT. IMRF	19,000.00	1,688.55	4,646.24	14,353.76	0.00	18,692.60	24.45%
51 E 303 2542 2120 00 000000	CUST./MAINT. IMRF	42,000.00	2,746.42	7,650.15	34,349.85	0.00	37,513.13	18.21%
51 E 000 2550 2120 00 000000	TRANS. IMRF	2,500.00	198.26	594.78	1,905.22	0.00	2,371.33	23.79%
51 E 000 2560 2120 84 000000	FOOD SERVICE IMRF	11,500.00	638.54	2,428.37	9,071.63	0.00	10,807.11	21.12%
51 E 105 2560 2120 84 000000	FOOD SERV. IMRF	12,000.00	820.73	1,783.20	10,216.80	0.00	8,649.75	14.86%
51 E 107 2560 2120 84 000000	FOOD SERV. IMRF	10,000.00	622.48	1,326.76	8,673.24	0.00	8,049.15	13.27%
51 E 108 2560 2120 84 000000	FOOD SERV. IMRF	16,000.00	855.25	1,763.45	14,236.55	0.00	11,361.28	11.02%
51 E 109 2560 2120 84 000000	FOOD SERVICE IMRF	12,000.00	768.79	1,567.27	10,432.73	0.00	8,718.50	13.06%
51 E 110 2560 2120 84 000000	FOOD SERV. IMRF	12,000.00	759.62	1,361.59	10,638.41	0.00	9,154.21	11.35%
51 E 204 2560 2120 84 000000	FOOD SERV. IMRF	15,000.00	832.32	1,709.91	13,290.09	0.00	13,098.60	11.40%
51 E 303 2560 2120 84 000000	FOOD SERV. IMRF	19,000.00	1,464.49	2,945.56	16,054.44	0.00	16,423.87	15.50%
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	81.18	111.57	1,188.43	0.00	752.19	8.58%
51 E 108 3901 2120 00 000000	AFTERCATS IMRF	2,500.00	116.62	195.59	2,304.41	0.00	1,521.35	7.82%
51 E 109 3901 2120 00 000000	LONGFELLOW AFTERCATS	3,000.00	98.32	200.96	2,799.04	0.00	2,641.97	6.70%
51 E 110 3901 2120 00 000000	WA AFTERCATS IMRF	2,500.00	229.20	315.38	2,184.62	0.00	2,039.83	12.62%
51 E 204 3901 2120 00 000000	JH AFTERCATS IMRF	1,400.00	115.65	176.85	1,223.15	0.00	1,063.60	12.63%
51 - --- --- -- ---		538,755.00	46,387.93	105,820.31	432,934.69	0.00	460,420.92	19.64%
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	1,836.92	7,488.12	42,511.88	0.00	218,761.47	14.98%
60 E 105 2533 5230 00 026065	Arch Adams Exterior	15,000.00	0.00	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	2,660.40	8,535.40	41,464.60	0.00	19,554.28	17.07%
60 E 204 2533 5230 00 026001	ARCH JH BLEACHERS	50,000.00	12,944.74	21,763.23	28,236.77	0.00	12,872.68	43.53%

Expenses Monthly Short

Fiscal Year: 2026-2027

MARION CUSD #2, IL

Month: September

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
60 - CAPITAL PROJECTS FUND OR FUND								
60 E 204 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	0.00	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	0.00	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	0.00	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	0.00	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	368,102.70	534,302.10	65,697.90	0.00	39,585.60	89.05%
60 E 204 2535 5230 00 025056	JH Restrooms	195,000.00	0.00	133,128.42	61,871.58	0.00	0.00	68.27%
60 E 204 2535 5230 00 026001	JH BLEACHERS	1,350,000.00	0.00	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	0.00	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	385,544.76	2,119,170.95	5,385,829.05	164,075.27	5,293,840.30	28.24%
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	3,244.50	16,432.79	33,567.21	0.00	17,664.50	32.87%
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	0.00	2,334.81	12,665.19	0.00	2,962.91	15.57%
80 - - - - -		675,000.00	3,244.50	618,355.60	56,644.40	0.00	724,256.79	91.61%
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 03 000000	HS HLS Survey	0.00	22,275.00	22,275.00	-22,275.00	0.00	0.00	
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.

Expenses Monthly Short

Fiscal Year: 2026-2027
Month: September

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 105 2533 5230 00 026072	ARCH ADAMS ROOF	120,000.00	28,925.00	76,925.00	43,075.00	0.00	0.00	64.10%
90 E 204 2533 5230 00 023098	ARCH JH EAST WING HVAC	289,696.00	72,424.13	115,878.61	173,817.39	0.00	0.00	40.00%
90 E 204 2533 5230 00 026044	ARCH JH DOOR	81,540.00	38,435.50	71,051.50	10,488.50	0.00	0.00	87.14%
90 E 204 2533 5230 00 026069	ARCH JH WEST GYM HVAC	71,388.00	17,847.00	28,555.20	42,832.80	0.00	0.00	40.00%
90 E 204 2533 5230 00 026070	ARCH MJHS BOILER	91,610.00	22,902.50	36,644.00	54,966.00	0.00	0.00	40.00%
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%
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.	202,809.13	376,604.31	11,787,723.	0.00	12,150.00	3.10%
Account Monthly Activity Grand Totals:		93,470,338.	5,423,283.08	16,145,050.	77,325,287.	881,659.97	62,179,888.	17.27%

September 2026 Supplemental General Checks

Check Number	Name on Check	Statement Date	Cash Post Date	Amount
073737	EDMENTUM	M	09/30/2026	28,660.50
077387	CINCINNATI INSURANCE COMPANY	R	09/24/2026	1,250.00
077388	CLARK CONCRETE LLC	R	09/24/2026	2,757.02
077389	CLARK TRANSPORT SERVICES LLC	R	09/24/2026	3,027.26
077390	LATISHA CRUM	R	09/24/2026	84.50
077391	FRONTIER	R	09/24/2026	2,956.07
077392	ILLINOIS SCHOOL FOR THE DEAF	R	09/24/2026	1,614.75
077393	PROTEK FIBER	R	09/24/2026	13,600.00
077394	RENAISSANCE	R	09/24/2026	8,940.16
077395	LAQUETTA ROBERTSON	R	09/24/2026	388.50
077396	SOUTHERN ILLINOIS REDIMIX	R	09/24/2026	2,556.00
077397	STILES OFFICE SOLUTIONS	R	09/24/2026	2,488.01
077398	TEACHERS PAY TEACHERS, TEACHER SYNERGY	R	09/24/2026	896.99
077399	A & W PLUMBING AND HEATING INC.	R	09/30/2026	368,102.70
077400	AC SYSTEMS, INC	R	09/30/2026	833.00
077401	AIRGAS USA, LLC	R	09/30/2026	1,630.45
077402	BAYSINGER ARCHITECTS, LLC	R	09/30/2026	228,795.19
077403	BIMBO BAKERIES USA	R	09/30/2026	3,829.75
077404	BOB STOTLAR BUILDING CENTER	R	09/30/2026	95.98
077405	CAMPBELL FIRE & SAFETY, INC	R	09/30/2026	16,411.90
077406	CITY OF MARION	R	09/30/2026	18,391.51
077407	CRISIS PREVENTION INSTITU	R	09/30/2026	200.00
077408	CSD ENVIRONMENTAL SERVICES	R	09/30/2026	3,680.43
077409	FARMER ENVIRONMENTAL	R	09/30/2026	1,579.00
077410	FOWLER HEATING & COOLING	R	09/30/2026	3,722.46
077411	HALLS SERVICE LLC A/R	R	09/30/2026	4,267.13
077412	I.G.S.M.A. SOUTHERN DIVISION	R	09/30/2026	100.00
077413	ILLINOIS PRINCIPALS ASSN	R	09/30/2026	470.00
077414	INTERSTATE TIRE PROS	R	09/30/2026	413.16
077415	JOHN A LOGAN COLLEGE	R	09/30/2026	3,500.00
077416	KEITH MARTIN, INC	R	09/30/2026	280.00
077417	KOHL WHOLESALE, N. KOHL GROCER	R	09/30/2026	33,963.83
077418	L&K FIRE PROTECTION, INC	R	09/30/2026	279.23
077419	LIBRARIA	R	09/30/2026	61.14
077420	LITTLE TRACTOR & EQUIPMENT	R	09/30/2026	370.90
077421	LITTON ENTERPRISES, INC	R	09/30/2026	540.00
077422	MAIER'S TIDY BOWL	R	09/30/2026	245.00
077423	MAJESTIC ENTERPRIZE, INC	R	09/30/2026	295.85
077424	MENCKOWSKI DRYWALL INC	R	09/30/2026	4,917.66
077425	MHS ACTIVITY ACCOUNT	R	09/30/2026	420.00
077426	MOPHMUSIC	R	09/30/2026	150.00
077427	NORTH AMERICAN CORP OF ILLINOIS/BRADYPLUS	R	09/30/2026	11,633.49

September 2026 Supplemental General Checks

077428	PRAIRIE FARMS DAIRY INC	R	09/30/2026	22,834.10
077429	ROE#21	R	09/30/2026	200.00
077430	ROSS CONSTRUCTION, INC	R	09/30/2026	1,906.90
077431	SCHOLASTIC CLASSROOM	R	09/30/2026	157.25
077432	SECURITY ALARM CORP	R	09/30/2026	1,375.66
077433	SKYWARD ACCOUNTING DEPT	R	09/30/2026	7,175.00
077434	SOUTHERN FS, INC	R	09/30/2026	289.40
077435	TERMINIX	R	09/30/2026	1,160.32
077436	THE PRINT SHOP	R	09/30/2026	7,275.00
077437	US FOODS	R	09/30/2026	33,773.65
077438	WJ BURKE ELECTRIC INC	R	09/30/2026	3,796.80
202600030	AMEREN ILLINOIS	W	09/24/2026	4,368.25
202600031	CITY OF MARION WATER DEPT	W	09/24/2026	2,036.79
202600032	LAKE OF EGYPT WATER DIST	W	09/24/2026	40.18
202600033	NORTHBRIDGE PROFESSIONAL TECHNOLOGIES	W	09/24/2026	1,275.00
202600034	SOUTHEASTERN ILLINOIS ELECTRIC COOPERATIVE	W	09/30/2026	10,341.20
202600035	VESTIS	W	09/30/2026	16,363.18
202600036	AMERICAN EXPRESS	W	09/30/2026	14,002.88
202600037	MASTERCARD	W	09/30/2026	21,861.10
202600038	NORTHBRIDGE PROFESSIONAL TECHNOLOGIES	W	09/30/2026	832.00
202600039	EDMENTUM	W	09/30/2026	28,660.50
9262700020	EDMENTUM	V	09/30/2026	-28,660.50
9262700053	ILL CENTRAL SCHOOL BUS	A	09/24/2026	280,601.97
9262700054	JW PEPPER & SONS, INC	A	09/24/2026	34.99
9262700055	JW PEPPER & SONS, INC	A	09/24/2026	50.00
9262700056	JW PEPPER & SONS, INC	A	09/24/2026	152.19
9262700057	JW PEPPER & SONS, INC	A	09/24/2026	2.05
9262700058	ANTHONY B STEPHENS	A	09/24/2026	214.28
9262700059	LINDSAY K WATTS	A	09/24/2026	180.88
9262700060	MANSFIELD POWER AND GAS LLC	A	09/30/2026	1,912.01
9262700061	WILLIAMSON COUNTY ED SERV	A	09/30/2026	135,980.57

September 2026 Supplemental Payroll Checks

Check Number	Name on Check	Statement Date	Cash Post Date	Amount
010318	OSBORNE, AMANDA E	R	09/25/2026	105.24
010319	PHELPS, MARY (MIKKI)	R	09/25/2026	358.88
010320	AMERICAN FIDELITY ASSURANCE COMPANY - POLICIES	R	09/25/2026	205.70
010321	ATLANTIC AMERICAN EMPLOYEE BENEFITS	R	09/25/2026	1,159.30
010322	ILL STATE DISB UNIT	R	09/25/2026	489.34
010323	KIDS FOUNDATION	R	09/25/2026	49.00
010324	LABORERS' LOCAL 773 FOOD SERVICE	R	09/25/2026	556.73
010325	LOCAL 773, SECRETARIES	R	09/25/2026	285.00
010326	MARION UNIT 2 FOUNDATION	R	09/25/2026	62.00
010327	NIKKI TRAVELSTEAD2011D190	R	09/25/2026	250.00
010328	RUSSELL C. SIMON, CHPTR13 TRUSTEE	R	09/25/2026	260.00
010329	SIU CREDIT UNION	R	09/25/2026	150.00
010330	SANDERS, SUSAN R	R	09/25/2026	3,975.85
010331	PHEMISTER, DIANE	R	09/25/2026	190.58
010332	WALKER, SHELLEY J	R	09/25/2026	226.52
010333	ATLANTIC AMERICAN EMPLOYEE BENEFITS	R	09/28/2026	55.02
010335	AMERICAN FIDELITY ASSURANCE COMPANY - POLICIES	R	09/30/2026	34.50
010336	ATLANTIC AMERICAN EMPLOYEE BENEFITS	R	09/30/2026	262.92
010337	CONNECTICUT-CCSPC, 0900003	R	09/30/2026	108.63
010338	LABORERS' LOCAL 773	R	09/30/2026	405.67
010339	LABORERS' LOCAL 773 FOOD SERVICE	R	09/30/2026	25.00
120260059	AFPLANSERV	W	09/25/2026	8,531.34
120260060	ILLINOIS DEPT OF REVENUE	W	09/25/2026	48,937.72
120260061	ILLINOIS MUNICIPAL	W	09/25/2026	16,118.61
120260062	INTERNAL REVENUE SERVICE	W	09/25/2026	138,691.69
120260063	METLIFE	W	09/25/2026	2,537.90
120260064	TEACHER HEALTH INS SECURT	W	09/25/2026	16,414.92
120260065	TEACHERS RET0058	W	09/25/2026	6,069.22
120260066	TEACHERS RETIREMENT	W	09/25/2026	94,102.85
120260067	TEACHERS RETIREMT SYS 10	W	09/25/2026	4,194.41
120260068	TRS SSP	W	09/25/2026	3,040.20
120260069	ILLINOIS DEPT OF REVENUE	W	09/25/2026	226.11
120260070	ILLINOIS MUNICIPAL	W	09/25/2026	647.15
120260071	INTERNAL REVENUE SERVICE	W	09/25/2026	731.80
120260072	AFPLANSERV	W	09/28/2026	-75.10
120260073	ILLINOIS DEPT OF REVENUE	W	09/28/2026	533.23
120260074	ILLINOIS MUNICIPAL	W	09/28/2026	325.95
120260075	INTERNAL REVENUE SERVICE	W	09/28/2026	2,271.73
120260076	METLIFE	W	09/28/2026	3.64
120260077	TEACHER HEALTH INS SECURT	W	09/28/2026	-5.04
120260078	TEACHERS RET0058	W	09/28/2026	-1.86
120260079	TEACHERS RETIREMENT	W	09/28/2026	-28.88

September 2026 Supplemental Payroll Checks

120260080	TEACHERS RETIREMT SYS 10	W	09/28/2026	0.00
120260081	ILLINOIS DEPT OF REVENUE	W	09/30/2026	5,184.27
120260082	ILLINOIS MUNICIPAL	W	09/30/2026	13,345.90
120260083	INTERNAL REVENUE SERVICE	W	09/30/2026	22,084.12
120260084	METLIFE	W	09/30/2026	294.89
120260085	ILLINOIS MUNICIPAL	W	09/30/2026	7,518.95
9202601819	ARMSTRONG, KRISTA L	A	09/25/2026	1,904.76
9202601820	CLOUGH, MASON J	A	09/25/2026	1,720.94
9202601821	CRABTREE, PAIGE	A	09/25/2026	447.46
9202601822	ISBELL, CHLOE	A	09/25/2026	283.42
9202601823	JOHNSTON, NATHANEL	A	09/25/2026	730.69
9202601824	MCGUIRE, LAURYN	A	09/25/2026	1,181.06
9202601825	MIELDEZIS, BRANDY	A	09/25/2026	951.47
9202601826	PARKS, DEBORAH	A	09/25/2026	868.97
9202601827	PEARCE, JOSEPH	A	09/25/2026	813.54
9202601828	SHADLEY, BETHANY	A	09/25/2026	1,061.40
9202601829	SNYDER, BRITTANI	A	09/25/2026	691.51
9202601830	WILLIAMS, NIGEL	A	09/25/2026	1,957.32
9202601831	BOSWELL, SOPHIA	A	09/25/2026	2,057.73
9202601832	DUGGER, TIA R	A	09/25/2026	933.86
9202601833	DIXON, AARON M	A	09/25/2026	2,728.19
9202601834	GARRETT, RACHEL Y	A	09/25/2026	2,887.36
9202601835	MARLER, ANGELA R	A	09/25/2026	3,918.83
9202601836	MARTIN, DEREK W	A	09/25/2026	1,632.14
9202601837	MAYFIELD, MICHAEL J	A	09/25/2026	2,043.91
9202601838	MENESE, MICHAEL	A	09/25/2026	1,725.83
9202601839	MOSS, REBECCA J	A	09/25/2026	4,094.62
9202601840	RUSSELL, JENNIFER	A	09/25/2026	1,406.23
9202601841	SMITH, LOLA	A	09/25/2026	1,826.26
9202601842	SPENCER, MARTIN N	A	09/25/2026	1,112.17
9202601843	STANLEY, JERRY A	A	09/25/2026	2,776.62
9202601844	WALSTON, DANIELLE A	A	09/25/2026	2,146.77
9202601845	WATSON, KIMBERLY K	A	09/25/2026	2,611.36
9202601846	WATTS, LINDSAY K	A	09/25/2026	3,625.41
9202601847	WOODS, RHONDA	A	09/25/2026	2,287.93
9202601848	ADKINS, MARK S	A	09/25/2026	3,406.06
9202601849	ALLEN, COLTON	A	09/25/2026	2,134.27
9202601850	ALLEN, SARAH	A	09/25/2026	2,262.90
9202601851	ANDERSON, BRITTNEY L	A	09/25/2026	2,321.57
9202601852	AVERY, AMANDA	A	09/25/2026	2,237.63
9202601853	BAKER, MEGAN	A	09/25/2026	652.95
9202601854	BAKER, SARA J	A	09/25/2026	2,659.78
9202601855	BITTLE, NATHAN W	A	09/25/2026	479.20
9202601856	BLUMENSTOCK, HEATH	A	09/25/2026	3,069.09

September 2026 Supplemental Payroll Checks

9202601857	BUCHANAN, AMY J	A	09/25/2026	3,104.89
9202601858	BURNS, KIM R	A	09/25/2026	3,134.59
9202601859	COLBOTH, MICAH A	A	09/25/2026	2,403.12
9202601860	EVANS, KAYLEE	A	09/25/2026	1,919.61
9202601861	GRANT, TERESA	A	09/25/2026	3,040.12
9202601862	HARDING, ANGEL	A	09/25/2026	1,471.89
9202601863	HENSHAW, SHAY C	A	09/25/2026	3,638.74
9202601864	HUTCHINSON, NIKKI	A	09/25/2026	733.93
9202601865	JOHNSON, RICK	A	09/25/2026	712.95
9202601866	LOUCKS, HASSI L	A	09/25/2026	3,286.56
9202601867	LOVE, LYNN	A	09/25/2026	768.88
9202601868	LUNDGREN, MELISSA K	A	09/25/2026	2,372.84
9202601869	NORRIS, CHLOE A	A	09/25/2026	913.74
9202601870	POGGENDORF, STEPHEN	A	09/25/2026	2,737.75
9202601871	PRICE, SHERRIE A	A	09/25/2026	701.08
9202601872	RIX, STACEY N	A	09/25/2026	479.20
9202601873	ROBERTSON, DEMITA J	A	09/25/2026	3,352.97
9202601874	ROPER, REID	A	09/25/2026	3,179.13
9202601875	STIEG, SHELDON A	A	09/25/2026	2,499.32
9202601876	TANNER, GRACEE A	A	09/25/2026	841.51
9202601877	VANHORN, MARGARET	A	09/25/2026	2,855.72
9202601878	WALLACE, YESENIA	A	09/25/2026	1,470.62
9202601879	WILSON, AMY	A	09/25/2026	2,010.82
9202601880	ACKERMANN, COURTNEY	A	09/25/2026	2,377.63
9202601881	ALDRIDGE, BRENDA K	A	09/25/2026	849.17
9202601882	ALLEN, NICOLE	A	09/25/2026	2,237.13
9202601883	BEERS, KERRIE JO	A	09/25/2026	2,789.17
9202601884	BLUMENSTOCK, ANGELA	A	09/25/2026	2,612.22
9202601885	BOWLES, JAELA	A	09/25/2026	1,054.51
9202601886	CHELIN, AIME N	A	09/25/2026	3,106.89
9202601887	CORZINE, JESSICA	A	09/25/2026	3,250.75
9202601888	EMERY, RYLEY	A	09/25/2026	2,164.96
9202601889	GRAEFF, SKYLAR	A	09/25/2026	1,966.15
9202601890	MAZE, ASHLEIGH	A	09/25/2026	3,081.62
9202601891	MCCARTY, CYNTHIA	A	09/25/2026	3,051.23
9202601892	MENCKOWSKI, KRISTINA	A	09/25/2026	2,866.07
9202601893	MITACEK, ELIZABETH	A	09/25/2026	2,819.27
9202601894	MOORE, MELISSA A	A	09/25/2026	2,963.17
9202601895	MOTSINGER, MARY DIBBLE	A	09/25/2026	2,743.57
9202601896	NGUYEN, STEPHANIE	A	09/25/2026	1,227.87
9202601897	ODUM, HALEY A	A	09/25/2026	1,715.78
9202601898	ODUM, LISA A	A	09/25/2026	2,687.91
9202601899	OWENS, TERRILL TANNER	A	09/25/2026	2,334.35
9202601900	PICKLES, ALICIA	A	09/25/2026	23.48

September 2026 Supplemental Payroll Checks

9202601901	ROBINETTE, KERA S	A	09/25/2026	750.18
9202601902	ROHRER, KELSEY A	A	09/25/2026	2,365.34
9202601903	SMITH, BRITTANY	A	09/25/2026	2,123.38
9202601904	STEARNS, MARYLYN SUE	A	09/25/2026	316.21
9202601905	TANNER, AMANDA	A	09/25/2026	717.29
9202601906	TRAVIS, AMY N	A	09/25/2026	2,389.41
9202601907	ADDISON, AMBER	A	09/25/2026	869.45
9202601908	ALLARDYCE, KRISTY L	A	09/25/2026	2,816.16
9202601909	BASLER, THANAKA L	A	09/25/2026	2,575.17
9202601910	BROWN, DAWN M	A	09/25/2026	3,005.05
9202601911	BUCKINGHAM, ELIZABETH	A	09/25/2026	1,018.49
9202601912	BUCKINGHAM, HAILEY	A	09/25/2026	855.21
9202601913	BUNDREN, MELISSA F	A	09/25/2026	3,031.06
9202601914	BUSHUE, CORY D	A	09/25/2026	2,640.72
9202601915	CHESTOSKY, JENNIFER STARR	A	09/25/2026	2,614.74
9202601916	CROSSON, JARROD B	A	09/25/2026	2,852.24
9202601917	DAVIS, MELANIE M	A	09/25/2026	2,692.85
9202601918	FARTHING, ASHLEY	A	09/25/2026	2,345.50
9202601919	FRANCIS, SARAH J	A	09/25/2026	2,714.62
9202601920	FRANKEL, KIMBERLY J	A	09/25/2026	2,232.60
9202601921	HARRIS, ANDREA	A	09/25/2026	3,012.46
9202601922	HAVENER, MARCELLA	A	09/25/2026	661.43
9202601923	HOWELL, MALEA L	A	09/25/2026	2,726.30
9202601924	HUBBARD, BILLIE JO	A	09/25/2026	869.57
9202601925	HUNZIKER, ARIANA	A	09/25/2026	1,854.55
9202601926	KRESCA, NICK	A	09/25/2026	2,766.60
9202601927	LANDES, JESSICA A	A	09/25/2026	3,346.68
9202601928	MERRISS, HALEY	A	09/25/2026	2,072.17
9202601929	NORRIS, LONNIA R	A	09/25/2026	524.77
9202601930	OGLESBY, SUMER J	A	09/25/2026	2,752.68
9202601931	PECORD, ALLY	A	09/25/2026	2,940.44
9202601932	PERKINS, KATIE	A	09/25/2026	2,436.79
9202601933	PINKSTON, LISA J	A	09/25/2026	2,693.47
9202601934	PRICE, ROXANNE R	A	09/25/2026	3,608.97
9202601935	RIOS, NATALIA	A	09/25/2026	2,595.56
9202601936	ROMAINE, MICHELLE D	A	09/25/2026	2,701.67
9202601937	ROPER, TOM	A	09/25/2026	2,939.67
9202601938	RUSSELL, SARAH	A	09/25/2026	1,824.80
9202601939	SALVETTI, CHANDRA	A	09/25/2026	878.77
9202601940	SAMPLES, JOANNA	A	09/25/2026	1,618.16
9202601941	SEGRS, JAMES B	A	09/25/2026	2,556.74
9202601942	SHADOWENS, ALEXANDRIA	A	09/25/2026	2,018.16
9202601943	SLONE, SOMER	A	09/25/2026	2,505.93
9202601944	SPRINGVLOED, WENDY M	A	09/25/2026	3,853.72

September 2026 Supplemental Payroll Checks

9202601945	STANFILL, AMBER D	A	09/25/2026	2,985.07
9202601946	STOTLAR, JENNA L	A	09/25/2026	2,138.09
9202601947	STOUT, ERIKA A	A	09/25/2026	2,479.03
9202601948	TARLTON, MARCI J	A	09/25/2026	2,520.10
9202601949	WALKER, TIFFANY D	A	09/25/2026	875.84
9202601950	WALTERS, SHARON R	A	09/25/2026	775.08
9202601951	WEBB, STEPHEN E	A	09/25/2026	2,670.78
9202601952	BROWN, STEPHANIE	A	09/25/2026	3,025.00
9202601953	CHILDERS, ABBY N	A	09/25/2026	2,409.22
9202601954	DAVIS, RACHEL L	A	09/25/2026	2,782.77
9202601955	DISNEY, RACHEL A	A	09/25/2026	2,585.87
9202601956	FEAR, KELLY	A	09/25/2026	2,443.56
9202601957	FREY, KATHY L	A	09/25/2026	338.00
9202601957	FREY, KATHY L	V	09/25/2026	-338.00
9202601958	FRUGE, ANDREA	A	09/25/2026	1,958.70
9202601959	HALL, BRITTANY	A	09/25/2026	833.70
9202601960	HASEKER, CAYENNE N	A	09/25/2026	2,657.04
9202601961	HILL, TYRA L	A	09/25/2026	2,601.65
9202601962	KADELA, LAURYN	A	09/25/2026	2,067.87
9202601963	KRAUS, MALINEE K	A	09/25/2026	2,843.92
9202601964	LYNN, AMANDA B	A	09/25/2026	3,329.70
9202601965	MESSAMORE, CYNTHIA	A	09/25/2026	658.64
9202601966	MIELDEZIS, JOSHUA	A	09/25/2026	2,223.78
9202601967	MITCHELL, AMBER R	A	09/25/2026	2,363.43
9202601968	MORSE, KENYA L	A	09/25/2026	850.75
9202601969	PARKS, STACEY	A	09/25/2026	2,687.35
9202601970	PAYNE, CARRIE	A	09/25/2026	852.14
9202601971	RANDOLPH, ANGELA D	A	09/25/2026	3,155.03
9202601972	STAPLETON, AILEEN	A	09/25/2026	3,539.04
9202601972	STAPLETON, AILEEN	V	09/25/2026	-3,539.04
9202601973	SULLIVAN, CHRISTY M	A	09/25/2026	2,938.86
9202601974	VICKERY, AMANDA	A	09/25/2026	834.05
9202601975	WEEKS, ALEXANDRA	A	09/25/2026	666.73
9202601976	WILSON, MALLORY	A	09/25/2026	3,387.97
9202601977	ANDERSON, BAILEY	A	09/25/2026	2,133.53
9202601978	ANDERSON, SIERRA M	A	09/25/2026	2,765.67
9202601979	BECK, CARI	A	09/25/2026	1,773.50
9202601980	BENSON, ASHLEIGH D	A	09/25/2026	3,550.40
9202601981	BETZ, BRENDAN J	A	09/25/2026	2,956.09
9202601982	BROWN, LAURYN N	A	09/25/2026	2,349.20
9202601983	BROWNING, LEAH R	A	09/25/2026	3,203.15
9202601984	CULBRETH, EMILY R	A	09/25/2026	2,192.30
9202601985	DEATHERAGE, AMANDA	A	09/25/2026	2,230.75
9202601986	DUNAWAY, SHELLY A	A	09/25/2026	1,189.40

September 2026 Supplemental Payroll Checks

9202601987	FIKE, AMBER A	A	09/25/2026	3,027.79
9202601988	GEIGER, SARAH	A	09/25/2026	2,642.28
9202601989	GIRTMAN, MARIAH	A	09/25/2026	988.53
9202601990	GRAFF, ELIZABETH	A	09/25/2026	2,484.11
9202601991	HOLDERFIELD, CASEY	A	09/25/2026	2,888.05
9202601992	JOHNSON, CHRISTY	A	09/25/2026	2,925.56
9202601993	JORDAN, STEPHANIE M	A	09/25/2026	2,652.97
9202601994	KADELA, MICHELLE L	A	09/25/2026	1,440.03
9202601995	KISSING, MICHELLE	A	09/25/2026	2,536.36
9202601996	LUCE, LAUREN	A	09/25/2026	2,290.24
9202601997	MARKS, BETH A	A	09/25/2026	782.90
9202601998	MAYERS, HALLIE A	A	09/25/2026	2,034.40
9202601998	MAYERS, HALLIE A	V	09/25/2026	-2,034.40
9202601999	MCMURTRY, MELISSA D	A	09/25/2026	2,420.50
9202602000	MORTLAND, JILL E	A	09/25/2026	2,343.73
9202602001	NAPIER, CHELSEY	A	09/25/2026	822.39
9202602002	NEAL, HOLLY J	A	09/25/2026	2,339.51
9202602003	PEARCE, SALLY A	A	09/25/2026	3,075.09
9202602004	PRESSWOOD, MADISON	A	09/25/2026	2,405.73
9202602005	RANDOLPH, ANDREW G	A	09/25/2026	2,553.16
9202602006	REYNOLDS, ROBYN D	A	09/25/2026	2,840.25
9202602007	ROWLAND, MADISON J	A	09/25/2026	2,277.11
9202602008	SEGERS, AIDEN	A	09/25/2026	2,057.73
9202602009	STEPTER, HEATHER B	A	09/25/2026	2,064.89
9202602010	TALLMAN, LISA	A	09/25/2026	876.12
9202602011	TANNER, MELISSA R	A	09/25/2026	3,359.07
9202602012	THOMPSON, MEGAN L	A	09/25/2026	2,168.92
9202602013	THOMPSON, SONYA	A	09/25/2026	3,127.43
9202602014	THORNTON, PAIGE	A	09/25/2026	2,554.61
9202602015	VICKERY, TRAVIS	A	09/25/2026	2,693.97
9202602016	WEAVER, ALLISON	A	09/25/2026	2,162.75
9202602017	YOUNG, KERRI J	A	09/25/2026	2,976.99
9202602018	ADKINS, ALANA M	A	09/25/2026	3,673.71
9202602019	ALEXANDER, AMY L	A	09/25/2026	870.35
9202602020	ANDERSON, JENNIFER	A	09/25/2026	2,181.72
9202602021	ASHMORE, NICOLE	A	09/25/2026	3,281.26
9202602022	BRUSH, JAMIE C	A	09/25/2026	721.12
9202602023	CHANCE, MELISSA	A	09/25/2026	2,313.43
9202602024	CHMIEL, KRISTA	A	09/25/2026	55.45
9202602025	CIMA, TYLER	A	09/25/2026	1,707.81
9202602026	CORZINE, LAUREN M	A	09/25/2026	2,934.31
9202602027	DEACON, JENNIFER A	A	09/25/2026	2,464.94
9202602028	DISNEY, ADAM K	A	09/25/2026	2,896.53
9202602029	DUENOS, KALEIGH	A	09/25/2026	3,135.44

September 2026 Supplemental Payroll Checks

9202602030	FLETCHER, JENNA D	A	09/25/2026	484.89
9202602031	FRANCIS, ANDREA	A	09/25/2026	2,657.67
9202602032	GALLOWAY, GLENDA J	A	09/25/2026	3,340.65
9202602033	GILES, JAYCEE	A	09/25/2026	2,281.45
9202602034	GREEN, ANDREA	A	09/25/2026	855.64
9202602035	GULLEY, DAVID J	A	09/25/2026	2,905.80
9202602036	HAMMONDS, AUSTIN CHRISTIAN	A	09/25/2026	2,974.37
9202602037	HUGHES, KELLI A	A	09/25/2026	2,317.37
9202602038	JACKSON, KARRIE L	A	09/25/2026	3,470.91
9202602039	JOHNSON, JENNA	A	09/25/2026	990.48
9202602040	KELLY, KHARA M	A	09/25/2026	2,835.07
9202602041	KEY, NICOLE D	A	09/25/2026	2,383.29
9202602042	KRAUS, MICHAEL C	A	09/25/2026	3,782.48
9202602043	LANDON, KYLE W	A	09/25/2026	669.10
9202602044	LAWSON, CATHERINE L	A	09/25/2026	3,171.58
9202602045	MANFREDO, REX J	A	09/25/2026	2,054.36
9202602046	MAZE, CODY P	A	09/25/2026	2,539.88
9202602047	MAZE, JULIE A	A	09/25/2026	2,889.17
9202602048	MCKENTY, SCOTT	A	09/25/2026	2,259.67
9202602049	MIELDEZIS, TIMOTHY SCOTT	A	09/25/2026	2,107.23
9202602050	MORSE, GABRIELLE	A	09/25/2026	990.48
9202602051	MOULTON, SHAWNA K	A	09/25/2026	2,350.26
9202602052	PIERCE, KRISTI L S	A	09/25/2026	2,997.93
9202602053	POWELL, PHILIP	A	09/25/2026	2,613.99
9202602054	POWERS, MARY	A	09/25/2026	433.67
9202602055	SANDERS, CHRISTINA C	A	09/25/2026	2,728.67
9202602056	SAUERHAGE, BRANDI L	A	09/25/2026	2,551.22
9202602057	SCHMITT, KYLE	A	09/25/2026	2,564.97
9202602058	SHORE, ELIZABETH B	A	09/25/2026	3,913.28
9202602059	SKEATE, AMY R	A	09/25/2026	3,326.97
9202602060	SKEATE, WALTER R	A	09/25/2026	3,166.48
9202602061	SLOAN, MARY A	A	09/25/2026	797.26
9202602062	SPANNAGEL, AMANDA	A	09/25/2026	2,778.84
9202602063	STACEY, ALECIA	A	09/25/2026	1,747.47
9202602064	STANLEY, BRANDI L	A	09/25/2026	1,221.16
9202602065	STANLEY, MICHAELA K	A	09/25/2026	2,093.48
9202602066	STOWERS, SARAH	A	09/25/2026	3,213.28
9202602067	SULSER, TIFFANY B	A	09/25/2026	2,964.04
9202602068	TILLERY, MANDY	A	09/25/2026	1,505.24
9202602069	TORRES, ANGELIQUE	A	09/25/2026	925.81
9202602070	TRAINOR, ADRIENNE L	A	09/25/2026	2,711.14
9202602071	TRETTER, ASHLEY	A	09/25/2026	284.75
9202602072	WACHTER, MELISSA	A	09/25/2026	2,480.76
9202602073	WALKER, RANI R	A	09/25/2026	2,898.54

September 2026 Supplemental Payroll Checks

9202602074	WATSON, CARRIE L	A	09/25/2026	3,172.50
9202602075	WEBB, HEATHER	A	09/25/2026	2,598.48
9202602076	WILLIAMSON, CHARLES L	A	09/25/2026	4,064.37
9202602077	AKES, AMBER	A	09/25/2026	2,792.34
9202602078	ARNOLD, ANDREA M	A	09/25/2026	631.66
9202602079	BAKER, ELIJAH J	A	09/25/2026	2,696.03
9202602080	BARGER, TINA	A	09/25/2026	3,161.39
9202602081	BARRINGTON, JUSTIN P	A	09/25/2026	2,889.23
9202602082	BAYER, ABIGAIL	A	09/25/2026	2,341.86
9202602083	BLUMENSTOCK, JAYLYNN	A	09/25/2026	2,058.81
9202602084	BOLLEY, MONICA J	A	09/25/2026	2,817.65
9202602085	CAMERON, MARTY J	A	09/25/2026	3,108.93
9202602086	CORLEY, EMILY A	A	09/25/2026	2,617.49
9202602087	DANIELS, IVANNIA	A	09/25/2026	2,496.09
9202602088	DILL, OLIVIA J	A	09/25/2026	1,989.73
9202602089	DODDS, JAMIE R	A	09/25/2026	3,350.69
9202602090	DRAKE, JAMIE	A	09/25/2026	406.77
9202602091	DUNDERDALE, HOLLY R	A	09/25/2026	2,992.63
9202602092	DUNNING, JASON E	A	09/25/2026	4,027.13
9202602093	DUNNING, JULIE	A	09/25/2026	673.66
9202602094	ELLIS, EDWARD	A	09/25/2026	3,077.40
9202602095	FARNER, GABRIELE L	A	09/25/2026	2,396.38
9202602096	FOX, BRANDI	A	09/25/2026	684.28
9202602097	FRERICHs, KATIE G	A	09/25/2026	142.38
9202602098	GATES, AMANDA	A	09/25/2026	2,080.56
9202602099	GEIGER, KYLE	A	09/25/2026	2,508.65
9202602100	GILL, SCOTT	A	09/25/2026	967.02
9202602101	GILLESPIE, GUS	A	09/25/2026	2,988.00
9202602102	GILLESPIE, JANNA	A	09/25/2026	3,098.55
9202602103	GIMMY, SCOTT J	A	09/25/2026	2,064.13
9202602104	GOODISKY, J RYAN	A	09/25/2026	3,768.66
9202602105	GORDON, SARA	A	09/25/2026	2,635.50
9202602106	GRACE, AMY M	A	09/25/2026	85.00
9202602107	GRIFFITH, JENNA M	A	09/25/2026	4,021.18
9202602108	GRINNELL, KALEY N	A	09/25/2026	613.18
9202602109	HALE, MEGAN	A	09/25/2026	2,402.07
9202602110	HAMMOND, PEYTON	A	09/25/2026	2,192.25
9202602111	HARRIS, MELINDA	A	09/25/2026	1,126.48
9202602112	HAYNES, CHRISTY W	A	09/25/2026	2,871.00
9202602113	HEBERT, LORA L	A	09/25/2026	839.02
9202602114	HERBST, JENNA E	A	09/25/2026	2,695.59
9202602115	HILL, TREBOR	A	09/25/2026	2,454.32
9202602116	HUDGENS, DEANNA	A	09/25/2026	2,798.50
9202602117	INTRAVAIA, GIROLAMO	A	09/25/2026	813.54

September 2026 Supplemental Payroll Checks

9202602118	JAMES, LESTER E	A	09/25/2026	2,485.18
9202602119	KASSIM, LEILA	A	09/25/2026	2,287.45
9202602120	KIRBY, JOEL	A	09/25/2026	2,726.63
9202602121	KISSING, AMY G	A	09/25/2026	2,460.73
9202602122	LAUNIUS, LUCAS F	A	09/25/2026	2,981.40
9202602123	MALLOW, CAROLINE	A	09/25/2026	614.98
9202602124	MATHEWS, TONYA	A	09/25/2026	223.04
9202602125	MEYERS, ASHLEY N	A	09/25/2026	607.57
9202602126	MILLER, KIMBERLY S	A	09/25/2026	2,529.81
9202602127	MISNER, TOBY J	A	09/25/2026	3,531.09
9202602128	MITCHELL, GENE A	A	09/25/2026	2,912.16
9202602129	MOLL, AMELIA	A	09/25/2026	445.60
9202602130	MOORE-JONES, AVEUN	A	09/25/2026	1,102.09
9202602131	MYERS, BRUCE A	A	09/25/2026	684.85
9202602132	NEAL, JOY A	A	09/25/2026	2,636.83
9202602133	NEAL, MICHAEL	A	09/25/2026	365.34
9202602134	NEAL, SIMONE R	A	09/25/2026	3,638.09
9202602135	OLDHAM, STEPHANIE	A	09/25/2026	3,344.75
9202602136	PARKER, MELISSA	A	09/25/2026	847.24
9202602137	PARKS, BRYCE	A	09/25/2026	3,067.62
9202602138	PATTERSON, ALYSSA	A	09/25/2026	1,912.90
9202602139	PAULS, CODY D	A	09/25/2026	2,775.41
9202602140	PHEMISTER, DIANE	A	09/25/2026	877.28
9202602141	PLOTT, OLIVIA	A	09/25/2026	2,549.97
9202602142	PRITCHARD, MARY JO	A	09/25/2026	3,413.57
9202602143	PULLEY, HEATHER	A	09/25/2026	3,667.11
9202602144	RATLIFF, DEBRA L	A	09/25/2026	1,941.53
9202602145	RICE, JACOB	A	09/25/2026	2,026.59
9202602146	RICHART, KELLY E	A	09/25/2026	3,088.78
9202602147	SALERNO, MAKANE	A	09/25/2026	3,056.33
9202602148	SANDERS, HEATHER	A	09/25/2026	2,410.15
9202602149	SANDERS, LAURA M	A	09/25/2026	536.79
9202602150	SCHNAUDIGEL, COLE D	A	09/25/2026	1,824.96
9202602151	SCHULMEISTER, DEAN	A	09/25/2026	3,506.09
9202602152	SHERRILL, KENT	A	09/25/2026	297.07
9202602152	SHERRILL, KENT	V	09/25/2026	-297.07
9202602153	SIEFERT-PEARCE, CATHERINE	A	09/25/2026	2,566.07
9202602154	SINKS, BART T	A	09/25/2026	3,190.37
9202602155	SPILLAN, JAYNA	A	09/25/2026	2,430.99
9202602156	STEPHENS, ANTHONY B	A	09/25/2026	3,233.01
9202602157	STUCK, KOLBIE L	A	09/25/2026	1,269.29
9202602158	TALLMAN, RYAN S	A	09/25/2026	568.95
9202602159	TARLTON, JEFFREY L	A	09/25/2026	3,151.53
9202602160	TATE, LOLA MICHELE	A	09/25/2026	2,706.87

September 2026 Supplemental Payroll Checks

9202602161	TATE, MEGAN	A	09/25/2026	2,528.49
9202602162	TEAL, DAVID JOSIAH	A	09/25/2026	2,148.54
9202602163	THOMPSON, BRITTANY	A	09/25/2026	2,570.63
9202602164	TINAULT, LEAH M	A	09/25/2026	1,307.29
9202602165	TOMAS, STACEY R	A	09/25/2026	476.23
9202602166	TRAVELSTEAD, NIKKI L	A	09/25/2026	3,108.49
9202602167	TURNER, EMILIE G	A	09/25/2026	2,434.27
9202602168	TURNER, JENNIFER R	A	09/25/2026	2,464.50
9202602169	VANNOY, JUSTIN	A	09/25/2026	715.65
9202602170	VERCELLINO, JOHN B	A	09/25/2026	2,159.76
9202602171	VINE, CONNOR	A	09/25/2026	267.64
9202602172	WALKER, SHELLEY J	A	09/25/2026	748.39
9202602173	WALLACE, SHANNON	A	09/25/2026	691.51
9202602174	WARE, EDWARD	A	09/25/2026	209.76
9202602175	WARNER, BAILEY	A	09/25/2026	72.66
9202602176	WILLIAMS, JOSEPH R	A	09/25/2026	4,175.74
9202602177	WILLIS, BRITTANY	A	09/25/2026	2,248.83
9202602178	WILLMORE, LAUREN B	A	09/25/2026	2,767.05
9202602179	WOFFORD, KENDRA K	A	09/25/2026	2,024.29
9202602180	WOLFE, LISA L	A	09/25/2026	2,537.03
9202602181	YOUNG, GRAHAM	A	09/25/2026	1,844.80
9202602182	BAKER, ELAINE	A	09/25/2026	157.85
9202602183	BALDRIDGE, RICHARD W	A	09/25/2026	538.25
9202602184	BANKS, LORI B	A	09/25/2026	52.61
9202602185	BARNETT, DANIEL M	A	09/25/2026	853.97
9202602186	BODINE, AMANDA	A	09/25/2026	1,683.80
9202602187	BRAINARD, SANDRA	A	09/25/2026	58.50
9202602188	CASTELLANO, STEPHANIE	A	09/25/2026	805.47
9202602189	CHANDLER, MICHELE	A	09/25/2026	100.81
9202602190	CHIN, VANNAK	A	09/25/2026	1,169.67
9202602191	CHRISMAN, BRITTNEY	A	09/25/2026	792.37
9202602192	DE POINCY, JESSICA L	A	09/25/2026	327.77
9202602193	HILL, MICHAEL J	A	09/25/2026	947.14
9202602194	HILL, REGINA	A	09/25/2026	1,683.80
9202602195	KEARNS, CHRISTINA	A	09/25/2026	121.62
9202602196	LUCAS, JOHN	A	09/25/2026	105.24
9202602197	MONTGOMERY, BETHANY	A	09/25/2026	550.32
9202602198	MYERS, REBECCA S	A	09/25/2026	55.40
9202602199	ORANGE, DAVID	A	09/25/2026	315.71
9202602200	PETERSEN, JUANITA	A	09/25/2026	631.42
9202602201	RABACCHI, KELLY	A	09/25/2026	1,210.23
9202602202	STANTON, ANGELA E	A	09/25/2026	110.81
9202602203	STONEBRAKER, CASSIE	A	09/25/2026	105.24
9202602204	TATE, DIANA	A	09/25/2026	526.19

September 2026 Supplemental Payroll Checks

9202602205	THOMPSON, CARRIE	A	09/25/2026	1,122.29
9202602206	TROKEY, CINDY	A	09/25/2026	1,222.29
9202602207	WAGGONER, MOLLY B	A	09/25/2026	110.81
9202602208	WEST, TRUDY	A	09/25/2026	332.43
9202602209	WHITE, COURTNEY	A	09/25/2026	684.04
9202602210	WILLIAMS, ASHLEY	A	09/25/2026	526.19
9202602211	YOUNG, HALEY	A	09/25/2026	226.94
9202602212	DIERKES, COURTNEY L	A	09/25/2026	1,378.15
9202602213	GRAY, LAUREN B	A	09/25/2026	368.33
9202602214	HAMMET, MARGARET K	A	09/25/2026	315.71
9202602215	MOFIELD, GRAYCEE R	A	09/25/2026	55.40
9202602216	MOHLER, SHAWNA R	A	09/25/2026	1,894.27
9202602217	MYERS, ANGELA D	A	09/25/2026	473.56
9202602218	SHRYOCK, DAVID RICK	A	09/25/2026	696.11
9202602219	WILLMORE, LINDSAY K	A	09/25/2026	1,273.94
9202602220	RESCZENSKI, JULIA A	A	09/25/2026	157.85
9202602221	ROBERTSON, RACHEL	A	09/25/2026	221.62
9202602222	ADKINS, ELIJAH	A	09/25/2026	409.69
9202602223	ANTONINI, GLENN E	A	09/25/2026	1,319.27
9202602224	BASLER, DEBRA S	A	09/25/2026	55.21
9202602225	DUNNING, DADE	A	09/25/2026	488.35
9202602226	HAMILTON, DEANNE	A	09/25/2026	110.82
9202602227	HOOVER, TOBAN A	A	09/25/2026	381.80
9202602228	KING, TERESA	A	09/25/2026	341.55
9202602229	RICK, BRIAN G	A	09/25/2026	73.19
9202602230	TUCKER, MAKAYLA	A	09/25/2026	832.79
9202602231	WROLSON, CHRISTIAN	A	09/25/2026	1,143.98
9202602232	BANKS, HAILEY P	A	09/25/2026	831.43
9202602233	FISHER, DYLIN A	A	09/25/2026	467.84
9202602234	GOOCH, LORETTA A	A	09/25/2026	190.09
9202602235	LONG, JESSICA T	A	09/25/2026	1,175.45
9202602236	MELVIN, AUSTIN R	A	09/25/2026	432.63
9202602237	WOLLARD, WALDO C	A	09/25/2026	532.03
9202602238	ABSHER, BRADLEY N	A	09/25/2026	1,356.91
9202602239	ATWOOD, WILLIAM	A	09/25/2026	1,694.14
9202602240	BECK, NEVAEH L	A	09/25/2026	281.86
9202602241	JEAN, JASON	A	09/25/2026	2,007.31
9202602242	MC GEE, CHRIS	A	09/25/2026	1,578.35
9202602243	MELVIN, JERIME	A	09/25/2026	1,503.38
9202602244	MISKELLEY, TROY LEE	A	09/25/2026	1,587.30
9202602245	NORRIS, DAVID L	A	09/25/2026	1,683.89
9202602246	BRAMLET, MARISSA	A	09/25/2026	897.75
9202602247	BRAYDEN, LYLES M	A	09/25/2026	606.94
9202602248	MCCOMAS, JESSICA	A	09/25/2026	692.08

September 2026 Supplemental Payroll Checks

9202602249	RESCZENSKI, JULIA A	A	09/25/2026	651.65
9202602250	ROBERTSON, RACHEL	A	09/25/2026	265.82
9202602251	STEINSULTZ, ANGELYN J	A	09/25/2026	450.22
9202602252	WESTBERRY, WHITNEY	A	09/25/2026	805.66
9202602253	WILKINS, JANET A	A	09/25/2026	1,276.28
9202602254	BABINGTON, AMANDA	A	09/25/2026	519.29
9202602255	CLARK, ASHLEY	A	09/25/2026	51.94
9202602256	DUNN, KACI	A	09/25/2026	296.16
9202602257	FARRIS, LOGAN J	A	09/25/2026	317.92
9202602258	MONTGOMERY, PAMELA	A	09/25/2026	539.01
9202602259	MOTSINGER, MAX	A	09/25/2026	399.85
9202602260	ROSS, ROBERT E	A	09/25/2026	1,353.30
9202602261	SLINKARD, ASHLEY N	A	09/25/2026	444.05
9202602262	TOLER, JENNY	A	09/25/2026	533.26
9202602263	WARREN, BRIAN L	A	09/25/2026	1,248.87
9202602264	BAILEY, COURTNEY	A	09/25/2026	228.36
9202602265	BARKLEY, ROBYN N	A	09/25/2026	310.43
9202602266	COOK, CHELSYE	A	09/25/2026	638.39
9202602267	DALTON, ABBIE N	A	09/25/2026	380.19
9202602268	DIAL, LAURA	A	09/25/2026	1,364.42
9202602269	FRITZ, ELIZABETH	A	09/25/2026	677.53
9202602270	FRY, MALIA L	A	09/25/2026	460.61
9202602271	GADE, COREEN	A	09/25/2026	849.23
9202602272	GOFF, DEANNA L	A	09/25/2026	564.50
9202602273	GWALTNEY, TRAVIS	A	09/25/2026	1,275.89
9202602274	HAVENER, MARCELLA	A	09/25/2026	18.99
9202602275	HICKEY, GARY WAYNE	A	09/25/2026	425.55
9202602276	MALROY, TERESA	A	09/25/2026	762.42
9202602277	MILLS, JUDI V	A	09/25/2026	328.46
9202602278	MITCHELL, JUSTIN	A	09/25/2026	1,464.54
9202602279	MUSKO, MICHAEL J	A	09/25/2026	380.96
9202602280	WALKER, TIFFANY D	A	09/25/2026	7.87
9202602281	WALTERS, TAMMY L	A	09/25/2026	475.24
9202602282	WEST, MELISSA	A	09/25/2026	155.71
9202602283	WOODSUM, TONYA L	A	09/25/2026	724.14
9202602284	BELL, DION L	A	09/25/2026	176.73
9202602285	GILE, EMILY	A	09/25/2026	704.06
9202602286	GRIMES, SCOTT	A	09/25/2026	1,357.30
9202602287	LEWIS, EMMA	A	09/25/2026	91.77
9202602288	MESSAMORE, CYNTHIA	A	09/25/2026	3.95
9202602289	NEWSOM, MARLI A	A	09/25/2026	327.75
9202602290	PAYNE, KERRIGAN N	A	09/25/2026	588.89
9202602291	WEEKS, ALEXANDRA	A	09/25/2026	202.40
9202602292	WILSON, CAYDEN J	A	09/25/2026	347.41

September 2026 Supplemental Payroll Checks

9202602293	BALTZELL, GERALD	A	09/25/2026	574.98
9202602294	BECKEMEYER, KAREN	A	09/25/2026	385.35
9202602295	CARVER, TABETHA C	A	09/25/2026	723.41
9202602296	CROSSON, GARY L	A	09/25/2026	542.82
9202602297	DEATON, HELEN	A	09/25/2026	1,204.78
9202602298	GWALTNEY, JERRID J	A	09/25/2026	1,653.24
9202602299	KAMINSKI, DEBRA L	A	09/25/2026	938.07
9202602300	LACHIANA, CHRISTOPHER B	A	09/25/2026	262.20
9202602301	LAROCCO, DARLENE	A	09/25/2026	591.87
9202602302	LEONARD, JETT	A	09/25/2026	1,312.37
9202602303	NEWTON, SHERESE D	A	09/25/2026	299.66
9202602304	PENDER, MISTY M	A	09/25/2026	196.65
9202602305	ROPER, LEAH C	A	09/25/2026	729.52
9202602306	TANNER, CAROLINE	A	09/25/2026	331.03
9202602307	TESSONE, AMANDA	A	09/25/2026	938.09
9202602308	VENABLE, MARK S	A	09/25/2026	363.46
9202602309	WAGNER, ALEXANDER G	A	09/25/2026	1,132.18
9202602310	BRIGHT, AMY L	A	09/25/2026	897.32
9202602311	COCHRUM, MIRA	A	09/25/2026	1,510.81
9202602312	DENA, SARAH	A	09/25/2026	1,071.40
9202602313	GODBEY, LANDON D	A	09/25/2026	474.71
9202602314	HENRY, ANIYAH	A	09/25/2026	221.65
9202602315	LINDSEY, JANIT	A	09/25/2026	1,299.31
9202602316	MARLEY, JESSE J	A	09/25/2026	314.64
9202602317	RIGGS, BILLY JOE	A	09/25/2026	1,106.73
9202602318	STUTZ, PATRICIA M	A	09/25/2026	1,016.84
9202602319	VOYLES, GREGORY A	A	09/25/2026	1,249.21
9202602320	ANDERSON, JOHN T	A	09/25/2026	891.32
9202602321	BAWKER, STEPHANIE	A	09/25/2026	1,094.52
9202602322	BECK, LINLEE	A	09/25/2026	268.75
9202602323	BLUE, BLAKE	A	09/25/2026	334.30
9202602324	BOZARTH, CHARLOTTE	A	09/25/2026	1,186.48
9202602325	BOZARTH, JOHN	A	09/25/2026	1,242.35
9202602326	BUTLER, JANET	A	09/25/2026	143.50
9202602327	DAVIS, JAMES A	A	09/25/2026	1,414.73
9202602328	EDWARDS, BRIANNA	A	09/25/2026	1,321.81
9202602329	EDWARDS, DUSTIN A	A	09/25/2026	229.42
9202602330	FARRIS, CLARENCE E	A	09/25/2026	255.64
9202602331	GILL, SCOTT	A	09/25/2026	1,004.25
9202602332	HINES, JESSE	A	09/25/2026	1,002.56
9202602333	HOLMAN, DONALD	A	09/25/2026	2,233.40
9202602334	JAMES, CHARLES T	A	09/25/2026	1,199.01
9202602335	LEONARD, PAIGE	A	09/25/2026	1,027.86
9202602336	MEYERS, ASHLEY N	A	09/25/2026	7.99

September 2026 Supplemental Payroll Checks

9202602337	PARKS, BRYCE A	A	09/25/2026	1,179.85
9202602338	RUDD, WESTON B	A	09/25/2026	249.09
9202602339	SHADOWENS, DIANA	A	09/25/2026	983.47
9202602340	SIMMONS, REBECCA J	A	09/25/2026	809.80
9202602341	WALL, DEREK PEYTON	A	09/25/2026	331.03
9202602342	WALLACE, SHANNON	A	09/25/2026	222.87
9202602343	WALSH, KAYLYN A	A	09/25/2026	357.08
9202602344	WATSON, DEXTER	A	09/25/2026	1,174.90
9202602345	FREY, KATHY L	A	09/25/2026	944.05
9202602346	ARMSTRONG, KRISTA L	A	09/25/2026	118.26
9202602347	HAMILTON, DEANNE	A	09/25/2026	65.80
9202602348	TROKEY, CINDY	A	09/25/2026	65.96
9202602349	WILLIAMS, NIGEL	A	09/25/2026	126.36
9202602350	TANNER, ALLISON M	A	09/25/2026	224.64
9202602351	ANDERSON, BRITTNEY L	A	09/25/2026	128.61
9202602352	AVERY, AMANDA	A	09/25/2026	35.10
9202602353	BAKER, MEGAN	A	09/25/2026	31.30
9202602354	BLUMENSTOCK, HEATH	A	09/25/2026	98.28
9202602355	COLBOTH, MICAH A	A	09/25/2026	54.19
9202602356	GRANT, TERESA	A	09/25/2026	56.16
9202602357	POGGENDORF, STEPHEN	A	09/25/2026	138.07
9202602358	ROBERTSON, DEMITA J	A	09/25/2026	9.27
9202602359	ROPER, REID	A	09/25/2026	336.96
9202602360	STIEG, SHELDON A	A	09/25/2026	152.56
9202602361	TANNER, GRACEE A	A	09/25/2026	77.60
9202602362	BLUMENSTOCK, ANGELA	A	09/25/2026	121.59
9202602363	EMERY, RYLEY	A	09/25/2026	126.36
9202602364	MAZE, ASHLEIGH	A	09/25/2026	133.04
9202602365	MCCARTY, CYNTHIA	A	09/25/2026	112.32
9202602366	MENCKOWSKI, KRISTINA	A	09/25/2026	112.32
9202602367	MOORE, MELISSA A	A	09/25/2026	79.47
9202602368	MOTSINGER, MARY DIBBLE	A	09/25/2026	9.76
9202602369	NGUYEN, STEPHANIE	A	09/25/2026	30.40
9202602370	ODUM, LISA A	A	09/25/2026	118.26
9202602371	ROHRER, KELSEY A	A	09/25/2026	177.39
9202602372	TRAVIS, AMY N	A	09/25/2026	112.32
9202602373	ADDISON, AMBER	A	09/25/2026	18.38
9202602374	BUSHUE, CORY D	A	09/25/2026	18.82
9202602375	CROSSON, JARROD B	A	09/25/2026	59.13
9202602376	FRANCIS, SARAH J	A	09/25/2026	224.35
9202602377	LANDES, JESSICA A	A	09/25/2026	112.32
9202602378	MERRISS, HALEY	A	09/25/2026	56.16
9202602379	PERKINS, KATIE	A	09/25/2026	118.26
9202602380	PINKSTON, LISA J	A	09/25/2026	84.23

September 2026 Supplemental Payroll Checks

9202602381	STOUT, ERIKA A	A	09/25/2026	118.26
9202602382	TARLTON, MARCI J	A	09/25/2026	112.32
9202602383	BROWN, STEPHANIE	A	09/25/2026	112.32
9202602384	CHILDERS, ABBY N	A	09/25/2026	56.16
9202602385	DISNEY, RACHEL A	A	09/25/2026	63.18
9202602386	FEAR, KELLY	A	09/25/2026	415.02
9202602387	HALL, BRITTANY	A	09/25/2026	10.60
9202602388	HILL, TYRA L	A	09/25/2026	112.32
9202602389	KRAUS, MALINEE K	A	09/25/2026	56.16
9202602390	PARKS, STACEY	A	09/25/2026	118.26
9202602391	VICKERY, AMANDA	A	09/25/2026	40.24
9202602392	ANDERSON, BAILEY	A	09/25/2026	118.26
9202602393	BECK, CARI	A	09/25/2026	118.26
9202602394	CULBRETH, EMILY R	A	09/25/2026	98.28
9202602395	DEATHERAGE, AMANDA	A	09/25/2026	70.20
9202602396	GRAFF, ELIZABETH	A	09/25/2026	56.16
9202602397	JOHNSON, CHRISTY	A	09/25/2026	112.32
9202602398	JORDAN, STEPHANIE M	A	09/25/2026	168.48
9202602399	MORTLAND, JILL E	A	09/25/2026	29.56
9202602400	REYNOLDS, ROBYN D	A	09/25/2026	266.08
9202602401	ROWLAND, MADISON J	A	09/25/2026	168.48
9202602402	SEGERS, AIDEN	A	09/25/2026	196.55
9202602403	THOMPSON, SONYA	A	09/25/2026	59.13
9202602404	THORNTON, PAIGE	A	09/25/2026	56.16
9202602405	VICKERY, TRAVIS	A	09/25/2026	276.14
9202602406	WEAVER, ALLISON	A	09/25/2026	59.13
9202602407	YOUNG, KERRI J	A	09/25/2026	56.16
9202602408	ALEXANDER, AMY L	A	09/25/2026	25.33
9202602409	ANDERSON, JENNIFER	A	09/25/2026	236.52
9202602410	ASHMORE, NICOLE	A	09/25/2026	396.77
9202602411	BUTLER, NATHAN	A	09/25/2026	74.01
9202602412	CORZINE, LAUREN M	A	09/25/2026	104.46
9202602413	COUTY, CHRISTINA	A	09/25/2026	24.74
9202602414	DEACON, JENNIFER A	A	09/25/2026	294.84
9202602415	DISNEY, ADAM K	A	09/25/2026	579.57
9202602416	DUENOS, KALEIGH	A	09/25/2026	273.18
9202602417	GALLOWAY, GLENDA J	A	09/25/2026	84.23
9202602418	GILES, JAYCEE	A	09/25/2026	370.66
9202602419	HAMMONDS, AUSTIN CHRISTIAN	A	09/25/2026	267.60
9202602420	HUGHES, KELLI A	A	09/25/2026	140.39
9202602421	JOHNSON, JENNA	A	09/25/2026	35.03
9202602422	KEY, NICOLE D	A	09/25/2026	173.25
9202602423	KRAUS, MICHAEL C	A	09/25/2026	989.25
9202602424	MAZE, CODY P	A	09/25/2026	521.44

September 2026 Supplemental Payroll Checks

9202602425	MAZE, JULIE A	A	09/25/2026	112.94
9202602426	MCKENTY, SCOTT	A	09/25/2026	352.12
9202602427	MIELDEZIS, TIMOTHY SCOTT	A	09/25/2026	526.78
9202602428	MOULTON, SHAWNA K	A	09/25/2026	164.38
9202602429	SAUERHAGE, BRANDI L	A	09/25/2026	243.17
9202602430	SCHMITT, KYLE	A	09/25/2026	112.03
9202602431	SKEATE, AMY R	A	09/25/2026	213.13
9202602432	SKEATE, WALTER R	A	09/25/2026	56.16
9202602433	SPANNAGEL, AMANDA	A	09/25/2026	220.71
9202602434	STACEY, ALECIA	A	09/25/2026	576.77
9202602435	STANLEY, MICHAELA K	A	09/25/2026	52.23
9202602436	SULSER, TIFFANY B	A	09/25/2026	476.79
9202602437	TILLERY, MANDY	A	09/25/2026	248.51
9202602438	TRAINOR, ADRIENNE L	A	09/25/2026	112.32
9202602439	WACHTER, MELISSA	A	09/25/2026	163.08
9202602440	WEBB, HEATHER	A	09/25/2026	247.46
9202602441	AKES, AMBER	A	09/25/2026	51.38
9202602442	BAKER, ELIJAH J	A	09/25/2026	514.73
9202602443	BLUMENSTOCK, JAYLYNN	A	09/25/2026	118.26
9202602444	DILL, OLIVIA J	A	09/25/2026	112.32
9202602445	DUNDERDALE, HOLLY R	A	09/25/2026	907.82
9202602446	DUNNING, JASON E	A	09/25/2026	253.29
9202602447	GEIGER, KYLE	A	09/25/2026	319.89
9202602448	GILLESPIE, GUS	A	09/25/2026	428.69
9202602449	GILLESPIE, JANNA	A	09/25/2026	923.55
9202602450	GIMMY, SCOTT J	A	09/25/2026	167.04
9202602451	GORDON, SARA	A	09/25/2026	121.59
9202602452	HALE, MEGAN	A	09/25/2026	56.16
9202602453	HAMMOND, PEYTON	A	09/25/2026	675.33
9202602454	HAYNES, CHRISTY W	A	09/25/2026	112.32
9202602455	HILL, TREBOR	A	09/25/2026	538.02
9202602456	HOMOYA, TIFFANY L	A	09/25/2026	417.79
9202602457	JOHNSON, KENDALL	A	09/25/2026	215.49
9202602458	KASSIM, LEILA	A	09/25/2026	519.48
9202602459	PARKER, MELISSA	A	09/25/2026	44.41
9202602460	PARKS, BRYCE	A	09/25/2026	118.26
9202602461	PAULS, CODY D	A	09/25/2026	535.48
9202602462	RICHART, KELLY E	A	09/25/2026	191.50
9202602463	SANDERS, HEATHER	A	09/25/2026	118.26
9202602464	SCHNAUDIGEL, COLE D	A	09/25/2026	243.65
9202602465	SCHULMEISTER, DEAN	A	09/25/2026	393.12
9202602466	SIEFERT-PEARCE, CATHERINE	A	09/25/2026	125.65
9202602467	SPILLAN, JAYNA	A	09/25/2026	326.85
9202602468	STUCK, KOLBIE L	A	09/25/2026	379.08

September 2026 Supplemental Payroll Checks

9202602469	TARLTON, JEFFREY L	A	09/25/2026	573.40
9202602470	TATE, LOLA MICHELE	A	09/25/2026	29.56
9202602471	TATE, MEGAN	A	09/25/2026	113.23
9202602472	TINAULT, LEAH M	A	09/25/2026	164.27
9202602473	TURNER, EMILIE G	A	09/25/2026	112.32
9202602474	TURNER, JENNIFER R	A	09/25/2026	77.22
9202602475	WILLIS, BRITTANY	A	09/25/2026	28.07
9202602476	WOLFE, LISA L	A	09/25/2026	112.32
9202602477	YOUNG, GRAHAM	A	09/25/2026	372.05
9202602478	MARION CUSD #2 HEALTH PLN	A	09/25/2026	191,227.79
9202602479	MARION DENTAL & VISION	A	09/25/2026	6,355.17
9202602480	SANDERS, SUSAN R	A	09/25/2026	3,975.85
9202602480	SANDERS, SUSAN R	V	09/25/2026	-3,975.85
9202602481	BRUCE, JASON	A	09/25/2026	83.11
9202602482	CUTSINGER, BRETT	A	09/25/2026	87.40
9202602483	DEATHERAGE, JASON	A	09/25/2026	83.11
9202602484	GOOCH, LYLE A	A	09/25/2026	78.65
9202602485	HAMILTON, DEANNE	A	09/25/2026	57.43
9202602486	JOYNER, NICK	A	09/25/2026	83.11
9202602487	MADDOX, PATRICIA L	A	09/25/2026	207.79
9202602488	WOFFORD, JON	A	09/25/2026	78.65
9202602489	ODLE, JAMES T	A	09/25/2026	43.69
9202602490	SMITH, LOLA	A	09/25/2026	36.79
9202602491	SPENCER, MARTIN N	A	09/25/2026	62.81
9202602492	WALTERS, TAMMY L	A	09/25/2026	74.78
9202602493	WOODSUM, TONYA L	A	09/25/2026	81.72
9202602494	TREECE, KELLIE A	A	09/25/2026	840.10
9202602495	PENDER, MISTY M	A	09/25/2026	196.65
9202602496	DISNEY, ADAM K	A	09/25/2026	28.07
9202602497	FLETCHER, JOHN D	A	09/25/2026	6,250.23
9202602498	POWERS, MARY	A	09/25/2026	13.73
9202602499	SKEATE, AMY R	A	09/25/2026	28.07
9202602500	STUTZ, PATRICIA M	A	09/25/2026	59.40
9202602501	BOLLEY, MONICA J	A	09/25/2026	39.42
9202602502	BUTLER, JANET	A	09/25/2026	69.92
9202602503	DAVIS, JAMES A	A	09/25/2026	130.55
9202602504	DONALDSON, DENNIS	A	09/25/2026	138.52
9202602505	GEIGER, KYLE	A	09/25/2026	177.39
9202602506	GORDON, SARA	A	09/25/2026	37.44
9202602507	HILL, TREBOR	A	09/25/2026	84.23
9202602508	OVERTON, KENNETH L	A	09/25/2026	36.94
9202602509	WARE, EDWARD	A	09/25/2026	69.92
9202602510	WOFFORD, KENDRA K	A	09/25/2026	84.23
9202602511	AVILES, JONATHAN	A	09/25/2026	321.19

September 2026 Supplemental Payroll Checks

9202602512	PARKER, MELISSA	A	09/25/2026	23.90
9202602513	POWERS, MARY	A	09/28/2026	54.01
9202602514	PRITCHARD, MARY JO	A	09/28/2026	477.35
9202602515	DISNEY, RACHEL A	A	09/28/2026	187.20
9202602516	STAPLETON, AILEEN	A	09/28/2026	2,375.68
9202602517	FISHER, DYLIN A	A	09/28/2026	357.25
9202602518	MARION CUSD #2 HEALTH PLN	A	09/28/2026	1,274.73
9202602519	MARION DENTAL & VISION	A	09/28/2026	59.20
9202602520	MARION CUSD #2 HEALTH PLN	A	09/30/2026	15,229.72
9202602521	MARION DENTAL & VISION	A	09/30/2026	502.43

Grand Totals: 756 Total Checks

October 2026 General Board Checks

Check Number	Name on Check	Statement Date	Cash Post Date	Amount
077439	IHSCDEA	R	10/08/2026	225.00
9262700062	ATHLETIC IMPREST ACCOUNT	A	10/06/2026	19,616.23
9262700063	WILLIAMSON COUNTY ED SERV	A	10/08/2026	760,594.92
Grand Totals:		3 Total Checks		