

Expenditure Report

Fiscal Year: 2024-2025
Month: June

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		TITLE IV SUPPLIES	2,700.00	0.00	0.00	0.00	5.00	2,695.00	99.81
Education Fund	111134900	ESSER I Digital Equity Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	111137000	ESSER I Digital Equity Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130100	TITLE 1 SALARIES	0.00	0.00	0.00	0.00	159.23	-159.23	0.00
Education Fund	1011130110	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130110	DETENTION HALL SUPVSN	14,200.00	552.00	0.00	0.00	168.00	14,032.00	98.82
Education Fund	11130127	ELL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113011002	ART SALARY	256,835.00	21,444.55	0.00	0.00	765.46	256,069.54	99.70
Education Fund	1113011005	ENGLISH/DRAMA SALARY	1,990,664.00	166,276.22	0.00	0.00	2,735.45	1,987,928.55	99.86
Education Fund	1113011006	FOREIGN LANG SALARY	952,981.00	83,245.86	0.00	0.00	30,376.22	922,604.78	96.81
Education Fund	1113011011	MATH SALARY	1,676,414.00	139,784.34	0.00	0.00	11,532.60	1,664,881.40	99.31
Education Fund	1113011012	MUSIC SALARY	254,826.00	21,235.46	0.00	0.00	1,655.80	253,170.20	99.35
Education Fund	1113011013	NATURAL SCIENCE	1,449,435.00	121,246.33	0.00	0.00	1,432.44	1,448,002.56	99.90
Education Fund	1113011015	SOCIAL SCIENCE SALARY	1,572,302.00	131,763.18	0.00	0.00	10,111.60	1,562,190.40	99.36
Education Fund	1113011027	DEPT CHAIR SALARY	815,596.00	68,115.95	0.00	0.00	-0.08	815,596.08	100.00
Education Fund	1113011050	PHYS ED SALARY	1,135,921.00	95,185.20	0.00	0.00	2,395.42	1,133,525.58	99.79
Education Fund	11130111	OVERLOAD	188,461.00	14,000.00	0.00	0.00	26,647.95	161,813.05	85.86
Education Fund	11130112	PLAN TIME	190,120.00	15,658.22	0.00	0.00	0.45	190,119.55	100.00
Education Fund		Interventionist Salary	101,146.00	6,306.97	0.00	0.00	4,192.13	96,953.87	95.86
Education Fund	11130120	CAMPUS MONITOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130121	SUB TEACHER SALARY	306,247.00	10,272.00	0.00	0.00	4,727.96	301,519.04	98.46
Education Fund	11130122	MENTORING	30,326.00	2,126.02	0.00	0.00	-0.21	30,326.21	100.00
Education Fund	11130125	SUMMER CURRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130126	POST RETIREMENT	24,047.00	0.00	0.00	0.00	0.28	24,046.72	100.00

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Education Fund	11130128	SUMMER SCHOOL SALARY	26,000.00	23,091.00	0.00	0.00	-6,497.25	32,497.25	124.99
Education Fund	11130130	HOMEBOUND	1,350.00	150.00	0.00	0.00	254.25	1,095.75	81.17
Education Fund	10-1130-211	OVERLOAD (IC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113021	INSTRUCTIONAL TRS	20,765.00	1,698.37	0.00	0.00	1,246.03	19,518.97	94.00
Education Fund	11130211	SUB TEACHER TRS	60,000.00	3,160.86	0.00	0.00	5,621.36	54,378.64	90.63
Education Fund	11130212	MENTORING TRS	5,025.00	255.07	0.00	0.00	1,386.10	3,638.90	72.42
Education Fund	11130213	SUMMER CURRIC TRS	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	111302135	TRS PENALTY	4,500.00	2,947.33	0.00	0.00	460.23	4,039.77	89.77
Education Fund	1113021101	INSTRUCTIONAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113021102	ART TRS	30,828.00	2,574.00	0.00	0.00	92.00	30,736.00	99.70
Education Fund	1113021105	ENGLISH/DRAMA TRS	238,938.00	19,958.01	0.00	0.00	328.74	238,609.26	99.86
Education Fund	1113021106	FOREIGN LANGUAGE TRS	114,385.00	9,991.93	0.00	0.00	3,645.62	110,739.38	96.81
Education Fund	111302111	MATH TRS	201,218.00	16,778.14	0.00	0.00	1,402.26	199,815.74	99.30
Education Fund	1113021112	MUSIC TRS	30,587.00	2,548.87	0.00	0.00	203.66	30,383.34	99.33
Education Fund	1113021113	NAT SCI TRS	173,974.00	14,553.11	0.00	0.00	170.95	173,803.05	99.90
Education Fund	1113021115	SOC SCI TRS	188,722.00	15,815.44	0.00	0.00	1,213.56	187,508.44	99.36
Education Fund	1113021121	DRIVER ED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113021127	DEPT CHAIR TRS	98,111.00	8,346.08	0.00	0.00	-1,820.79	99,931.79	101.86
Education Fund	1113021150	PHYS ED TRS	136,344.00	11,425.04	0.00	0.00	287.49	136,056.51	99.79
Education Fund	10-1130-	DEPT CHAIR SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1130-222	DIST 111 GROUP MEDICAL	5,294,698.00	452,181.72	0.00	0.00	202,119.23	5,092,578.77	96.18
Education Fund	10-1130-	HIGH SCHOOL	0.00	971.42	0.00	0.00	-3,885.68	3,885.68	0.00
Education Fund		TEACHING GROUP INS	0.00	0.04	0.00	0.00	-534.28	534.28	0.00
Education Fund		10 E 1130 2220 00 300	0.00	0.00	0.00	0.00	-10.38	10.38	0.00

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Education Fund		10 E 1130 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1130 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022201	TEACHING GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022202	ART GROUP INS	74,954.00	6,195.26	0.00	0.00	2,300.25	72,653.75	96.93
Education Fund	1113022205	ENGLISH GROUP INS	583,067.00	48,732.64	0.00	0.00	11,585.62	571,481.38	98.01
Education Fund	1113022206	FOREIGN LANG GROUP	330,643.00	27,911.22	0.00	0.00	6,861.30	323,781.70	97.92
Education Fund	1113022211	MATH GROUP INS	481,746.00	43,774.96	0.00	0.00	-27,739.94	509,485.94	105.76
Education Fund	1113022212	MUSIC GROUP INS	45,773.00	3,264.26	0.00	0.00	7,490.48	38,282.52	83.64
Education Fund	1113022213	NAT SCI GROUP INS	457,139.00	37,704.90	0.00	0.00	14,969.50	442,169.50	96.73
Education Fund	1113022215	SOC SCI GROUP INS	369,580.00	32,312.54	0.00	0.00	-6,358.91	375,938.91	101.72
Education Fund	1113022221	DRIVER ED GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022225	CAMPUS MONITOR GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022227	DEPT CHAIR GROUP	278,373.00	23,001.76	0.00	0.00	11,587.79	266,785.21	95.84
Education Fund	1113022250	PHYS ED GROUP INS	440,724.00	31,396.38	0.00	0.00	68,144.07	372,579.93	84.54
Education Fund		DIST 111 GROUP DENTAL	214,524.00	16,227.53	0.00	0.00	-10,137.56	224,661.56	104.73
Education Fund		10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	-27.68	27.68	0.00
Education Fund		10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	-42.56	42.56	0.00
Education Fund			0.00	0.00	0.00	0.00	-2.84	2.84	0.00
Education Fund		10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ART DENTAL INSURANCE	1,574.00	123.00	0.00	0.00	117.50	1,456.50	92.53
Education Fund		ENGLISH DENTAL INS	10,623.00	840.64	0.00	0.00	619.58	10,003.42	94.17
Education Fund		FOREIGN LANG DENTAL	6,139.00	489.78	0.00	0.00	454.66	5,684.34	92.59
Education Fund		MATH DENTAL INS	8,302.00	742.44	0.00	0.00	-387.05	8,689.05	104.66

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Education Fund		MUSIC DENTAL INS	1,113.00	80.52	0.00	0.00	146.76	966.24	86.81
Education Fund		NAT SCI DENTAL INS	8,901.00	697.74	0.00	0.00	630.96	8,270.04	92.91
Education Fund		SOC SCI DENTAL INS	7,919.00	664.52	0.00	0.00	33.48	7,885.52	99.58
Education Fund		DEPT CHAIR DENTAL INS	10,571.00	871.66	0.00	0.00	482.90	10,088.10	95.43
Education Fund		PHYS ED DENTAL INS	5,337.00	409.26	0.00	0.00	669.60	4,667.40	87.45
Education Fund	11131230	COLLEGE TUITION REIMB	75,000.00	-1,540.37	0.00	0.00	5,959.77	69,040.23	92.05
Education Fund		10 E 1130 2340 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1130 2340 13 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113030006	FOREIGN LANG CONTR	0.00	130.00	0.00	0.00	-130.00	130.00	0.00
Education Fund	1113030006	FOREIGN LANG CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030012	BAND PURCHASE SERV	13,500.00	0.00	0.00	0.00	1,400.00	12,100.00	89.63
Education Fund	1110030112	CHORUS PURCHASE SERV	10,000.00	675.00	0.00	0.00	365.00	9,635.00	96.35
Education Fund	1110030212	STRINGS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030012	BAND CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030112	CHORUS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030212	STRINGS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113030021	DRIVER ED CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113031025	POLICE LIAISON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113031125	EVENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131314	CURRIC DEVEL/LRNG OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131315	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130322	TOWEL CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032302	ART CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032302	ART CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1113032305	ENGLISH CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032305	ENGLISH CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032312	BAND REPAIR & MAINT	6,000.00	696.00	0.00	0.00	922.88	5,077.12	84.62
Education Fund	1110032412	CHORUS REPAIR & MAINT	0.00	300.00	0.00	0.00	-1,860.00	1,860.00	0.00
Education Fund	1110032512	STRINGS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032312	BAND REPAIR & MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032412	CHORUS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032512	STRINGS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032313	NAT SCI CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032313	NAT SCI CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032315	SOC SCI CONTRACT SERV	529.00	0.00	0.00	0.00	203.07	325.93	61.61
Education Fund	1113032315	SOC SCI CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032350	PHYS ED CONTRACT SERV	12,500.00	0.00	0.00	0.00	639.44	11,860.56	94.88
Education Fund	1113032351	BOWING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032350	PHYS ED CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130332	GENERAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131332	TYPE 75 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130380	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113038021	DRIVER ED CAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130400	TITLE I SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund		LITERACY PLAN GRANT	0.00	766.33	0.00	0.00	-766.33	766.33	0.00
Education Fund	1113040005	ENGLISH RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113040011	MATH SUPPLIES RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1113040050	PHYS ED RESALE	5,195.00	0.00	0.00	0.00	380.00	4,815.00	92.69
Education Fund	1113040050	PHYS ED RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130410	GEN ED	17,000.00	-2.94	0.00	0.00	1,016.91	15,983.09	94.02
Education Fund	11130411	ECOLAB GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131410	CURRIC DEVEL/LRNG	1,200.00	0.00	0.00	0.00	517.76	682.24	56.85
Education Fund	11131411	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131412	TPI GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	111304102	GEN ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041002	ART SUPPLIES	20,080.00	318.95	0.00	0.00	4,156.16	15,923.84	79.30
Education Fund	1113041102	ART/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041002	ART SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041102	ART/COMP TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041005	ENGLISH/DRAMA	1,000.00	0.00	0.00	0.00	41.17	958.83	95.88
Education Fund	1113041505	ENGLISH/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041005	ENGLISH/DRAMA SUPPLY	700.00	0.00	0.00	0.00	0.48	699.52	99.93
Education Fund	1113041505	ENGLISH/COMP TECH SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041006	FOREIGN LANG SUPPLIES	4,000.00	0.00	0.00	0.00	91.10	3,908.90	97.72
Education Fund	1113041106	FOREIGN LANG/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041006	FORN LANG SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041106	FORN LANG COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041011	MATH SUPPLIES	7,200.00	0.00	0.00	0.00	588.84	6,611.16	91.82
Education Fund	1113041211	MATH/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041011	MATH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041211	MATH/COMP TECH SUP S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1110041012	BAND SUPPLIES	3,250.00	1,358.25	0.00	0.00	49.99	3,200.01	98.46
Education Fund	1110041112	CHORUS SUPPLIES	3,250.00	558.39	0.00	0.00	241.30	3,008.70	92.58
Education Fund	1110041212	STRINGS SUPPLIES	100.00	0.00	0.00	0.00	22.16	77.84	77.84
Education Fund	1113041012	BAND-CHORUS/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110041012	BAND SUPPLIES S	0.00	-1,027.99	0.00	0.00	0.00	0.00	0.00
Education Fund	1110041112	GENERAL MUSIC	500.00	0.00	0.00	0.00	50.00	450.00	90.00
Education Fund	1110041212	STRINGS SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041012	BAND-CHORUS/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041013	NAT SCI SUPPLIES	27,000.00	338.50	0.00	0.00	967.06	26,032.94	96.42
Education Fund	1113041113	NAT SCI/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041013	NAT SCI SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041113	NAT SCI/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041015	SOC SCI SUPPLIES	4,000.00	0.00	0.00	0.00	443.62	3,556.38	88.91
Education Fund	1113041115	SOC SCI/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041015	SOC SCI SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041115	SCO SCI/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041021	DRIVER ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041050	PHYS ED SUPPLIES	20,100.00	0.00	0.00	0.00	748.57	19,351.43	96.28
Education Fund	1113041150	PHYS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041050	PHS ED SUPPLIES S	0.00	0.00	0.00	0.00	-282.61	282.61	0.00
Education Fund	1113041150	PHYS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130420	GENERAL EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	111304202	GENERAL ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042002	ART TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1113042002	ART TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042005	ENGLISH/DRAMA	7,000.00	1,160.00	0.00	0.00	1,633.35	5,366.65	76.67
Education Fund	1113042005	ENGLISH/DRAMA TEXTBKS	0.00	-1,160.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042006	FOREIGN LANG	9,000.00	0.00	0.00	0.00	538.56	8,461.44	94.02
Education Fund	1113042006	FORN LANG TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042011	MATH TEXTBOOKS	37,600.00	0.00	0.00	0.00	111.95	37,488.05	99.70
Education Fund	1113042011	MATH TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042012	BAND TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042112	MUSIC TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042212	STRINGS TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042012	BAND TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042112	CHORUS TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042212	STRINGS TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042013	NAT SCI TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042013	NAT SCI TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042015	SOC SCI TEXTBOOKS	20,000.00	287.28	0.00	0.00	150.06	19,849.94	99.25
Education Fund	1113042015	SOC SCI TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042021	DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042050	PHYS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042050	PHS ED TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043002	ART PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043002	ART PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043005	ENGLISH PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043005	ENGLISH PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1113043015	SOC SCI PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043015	SOC SCI PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043050	PHYS ED PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043050	PHYS ED PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049002	ART VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049002	ART VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049005	ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049005	ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049006	FORN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049011	MATH VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049011	MATH VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049112	BAND VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049212	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049312	STRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049112	BAND VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049212	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049312	STRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049013	NAT SCI	7,850.00	0.00	0.00	0.00	27.00	7,823.00	99.66
Education Fund	1113049013	NAT SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049015	SOC SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049015	SOC SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049021	DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049050	PE/HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1113049050	PHYS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054002	ART EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054002	ART EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054005	ENGLISH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054005	ENGLISH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054006	FORN LANG EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054011	MATH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054011	MATH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054012	BAND EQUIPMENT	5,000.00	817.00	0.00	0.00	3,904.18	1,095.82	21.92
Education Fund	1110054112	CHORUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054212	STRINGS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054012	BAND EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054112	CHORUS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054212	STRINGS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054013	NAT SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054013	NAT SCI EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054015	SOC SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054015	SOC SCI EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054021	DRIVER ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054050	PHYS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054050	PHYS ED EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113055021	DRIVER ED VEHICLES	22,847.00	0.00	0.00	0.00	-0.53	22,847.53	100.00
Education Fund	11130642	JJC TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1113064002	ART DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064005	ENGLISH DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064005	ENGLISH DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064006	FORN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064011	MATH DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064011	MATH DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064012	BAND CLINICS	200.00	0.00	0.00	0.00	0.00	200.00	100.00
Education Fund	1110064112	CHORUS CLINICS	1,000.00	0.00	0.00	0.00	700.00	300.00	30.00
Education Fund	1110064212	STRINGS CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064312	BAND ENTRY FEES	4,000.00	0.00	0.00	0.00	462.12	3,537.88	88.45
Education Fund	1110064412	CHORUS ENTRY FEES	1,200.00	0.00	0.00	0.00	35.00	1,165.00	97.08
Education Fund	1110064512	STRINGS ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064012	BAND CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064112	CHORUS CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064212	STRINGS CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064312	BAND ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064412	CHORUS ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064512	STRINGS ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064013	NAT SCI DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064113	SCIENCE FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064013	NAT SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064015	SOC SCI DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064015	SOC SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1113064021	DRIVER ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064050	PHYS ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064050	PHYS ED DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130800	HOMEBOUND/HOP REG ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130690	REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200110	SPECIAL ED SALARY	1,505,428.00	125,799.71	0.00	0.00	1,692.97	1,503,735.03	99.89
Education Fund	11200111	SPECIAL ED AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200112	IDEA PART B SP ED	229,707.00	9,804.02	0.00	0.00	103,418.52	126,288.48	54.98
Education Fund	11200113	IDEA PART B SP ED	38,142.00	3,178.50	0.00	0.00	0.00	38,142.00	100.00
Education Fund	11200114	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		IDEA SALARIES - ARP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200211	SPECIAL ED TRS	180,695.00	15,099.67	0.00	0.00	203.15	180,491.85	99.89
Education Fund		10 E 1200 2110 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200222	SPECIAL ED INSURANCE	471,615.00	37,161.52	0.00	0.00	19,029.62	452,585.38	95.97
Education Fund		SPECIAL ED AIDES INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		IDEA PART B SP ED	22,008.00	3,071.96	0.00	0.00	2,160.90	19,847.10	90.18
Education Fund		IDEA PART B SP ED	51.00	13.20	0.00	0.00	-53.40	104.40	204.71
Education Fund	11200223	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		SPEC ED DENTAL INS	10,958.00	820.74	0.00	0.00	984.40	9,973.60	91.02
Education Fund		IDEA SEC DENTAL INS	540.00	40.26	0.00	0.00	56.88	483.12	89.47
Education Fund		10 E 1200 2340 00 300	0.00	0.00	0.00	0.00	-1,100.00	1,100.00	0.00
Education Fund	11200300	SPECIAL ED PURCHASE	0.00	55.61	0.00	0.00	-130.98	130.98	0.00
Education Fund	11200301	IDEA GRANT PURCHASE	25,000.00	11,340.95	0.00	0.00	811.20	24,188.80	96.76
Education Fund	11200311	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	11200312	COOP ADMIN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ARP - IDEA PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200410	SPECIAL ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200411	SPECIAL ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200412	IDEA PART B SP ED	60,000.00	7,567.07	0.00	0.00	25,228.73	34,771.27	57.95
Education Fund		ARP - IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200420	SPECIAL ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200490	SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200500	IDEA PART B SP ED	20,000.00	0.00	0.00	0.00	312.00	19,688.00	98.44
Education Fund		ARP - IDEA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200641	SPECIAL ED - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200640	SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200800	COOP TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200801	OUT OF DIST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200802	COOP HOMEBOUND/HOSP	52,000.00	3,031.02	0.00	0.00	4,183.70	47,816.30	91.95
Education Fund	11250211	COOP TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250311	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250312	COOP ADMN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250800	COOP TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250801	OUT OF DIST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250802	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041011	CTE SALARY	344,387.00	28,736.35	0.00	0.00	2,417.81	341,969.19	99.30
Education Fund	1140011010	INDUSTRIAL TECH SALARY	253,542.00	21,232.64	0.00	0.00	-566.70	254,108.70	100.22
Education Fund	11400211	CTE TRS	41,337.00	3,449.13	0.00	0.00	291.34	41,045.66	99.30

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Education Fund	1140021110	INDUSTRIAL TECH TRS	30,433.00	2,548.54	0.00	0.00	111.77	30,321.23	99.63
Education Fund	1140021111	CTE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1400-	CTE GROUP INS	113,340.00	9,370.56	0.00	0.00	3,451.57	109,888.43	96.95
Education Fund	1140022210	IND TECH GROUP INS	101,387.00	8,301.26	0.00	0.00	4,034.14	97,352.86	96.02
Education Fund		CTE DENTAL INS	2,090.00	161.04	0.00	0.00	157.52	1,932.48	92.46
Education Fund		IND TECH DENTAL INS	2,102.00	163.26	0.00	0.00	169.05	1,932.95	91.96
Education Fund	1140032310	IND TECH REPAIR/MAINT	8,500.00	0.00	0.00	0.00	349.35	8,150.65	95.89
Education Fund	1140032310	IND TECH REPAIR/MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041032	CTEIG SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11400410	VOC ED GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041010	IND ARTS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041110	IND TECH SUPPLIES	85,000.00	1,823.58	0.00	0.00	-304.29	85,304.29	100.36
Education Fund	1140041210	ECO LAB GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041010	IND TECH/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041110	IND TECH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140042010	IND TECH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140042010	IND TECH TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11400490	IND TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114004902	IND TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140054010	IND TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140054010	IND TECH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11400640	IND TECH DUES/FEES/LIT	3,200.00	0.00	0.00	0.00	0.00	3,200.00	100.00
Education Fund	114006402	IND TECH DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11459800	GAVC TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1140111001	AG SALARY	49,646.00	4,137.16	0.00	0.00	-16,245.69	65,891.69	132.72
Education Fund	1140121101	AG TRS	5,959.00	496.58	0.00	0.00	-1,949.89	7,908.89	132.72
Education Fund	1140122201	AG GROUP INS	12,510.00	984.62	0.00	0.00	-524.09	13,034.09	104.19
Education Fund		AG DENTAL INS	532.00	40.26	0.00	0.00	-11.51	543.51	102.16
Education Fund	1140130001	AG CONTRACT SERV	750.00	0.00	0.00	0.00	750.00	0.00	0.00
Education Fund	1140130001	AG CONT SERVICE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140139001	AG GRANT PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140140001	AG RESALE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140141001	AG SUPPLIES	9,500.00	966.12	0.00	0.00	-644.27	10,144.27	106.78
Education Fund	1140141101	AG COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140141001	AG SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140141101	AG/COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140142001	AG TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140142001	AG TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11401430	AG PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114014302	AG PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11401490	AG VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114014902	AG VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140150001	AG GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140154001	AG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140154001	AG EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140164001	AG DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140164001	AG DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140711003	BUSINESS ED SALARY	266,292.00	22,249.34	0.00	0.00	1,608.93	264,683.07	99.40

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Education Fund	1140721103	BUSINESS ED TRS	31,963.00	2,670.60	0.00	0.00	193.02	31,769.98	99.40
Education Fund	1140722203	BUSINESS ED GROUP INS	84,351.00	6,506.92	0.00	0.00	8,045.16	76,305.84	90.46
Education Fund		BUSINESS ED DENTAL INS	1,546.00	125.22	0.00	0.00	84.31	1,461.69	94.55
Education Fund	1140730003	BUSINESS ED PURCHASE	2,500.00	0.00	0.00	0.00	126.00	2,374.00	94.96
Education Fund	1140731003	TREES CETI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140732303	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140732303	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741003	BUSINESS ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741103	BUSINESS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741003	BUSINESS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741103	BUSINESS ED/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140742003	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140742003	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11407430	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114074302	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140749003	BUSINESS ED	9,200.00	0.00	0.00	0.00	0.00	9,200.00	100.00
Education Fund	1140749003	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140754003	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140754003	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140764003	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140764003	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410110	VIDEO EDIT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410211	VIDEO EDIT TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410222	VIDEO EDIT GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	11410390	VIDEO EDIT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114103902	VIDEO EDIT CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410400	VIDEO EDIT RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410410	VIDEO EDIT SUPPLIES	200.00	0.00	0.00	0.00	27.47	172.53	86.27
Education Fund	11410411	VIDEO EDIT COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104102	VIDEO EDIT SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104112	VIDEO EDIT/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410430	VIDEO EDIT PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104302	VIDEO EDIT PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410490	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104902	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410540	VIDEO EDIT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114105402	VIDEO EDIT EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410640	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114106402	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11411110	INST. TECH SALARY	95,907.00	7,992.23	0.00	0.00	660.75	95,246.25	99.31
Education Fund	11411211	INST TECH TRS	11,512.00	959.30	0.00	0.00	79.69	11,432.31	99.31
Education Fund	11411222	INST TECH INS	39,275.00	3,246.86	0.00	0.00	1,201.28	38,073.72	96.94
Education Fund		INST TEC DENTAL INS	515.00	42.48	0.00	0.00	22.22	492.78	95.69
Education Fund	11411390	INST TECH PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11411410	INST TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11411540	INST TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11417110	ATHLETIC TRAINER	123,226.00	10,102.12	0.00	0.00	1,757.34	121,468.66	98.57
Education Fund	11417221	ATHLETIC TRAINER INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	10-1417-	ATHLETIC TRAINER	67,431.00	5,352.36	0.00	0.00	4,666.32	62,764.68	93.08
Education Fund		ATHLETIC TRAINER	1,063.00	82.74	0.00	0.00	83.44	979.56	92.15
Education Fund	11417332	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11417390	ATHLETIC TRAINER PUR	500.00	0.00	0.00	0.00	255.00	245.00	49.00
Education Fund	11417410	ATHLETIC TRAINER	9,300.00	270.63	0.00	0.00	36.33	9,263.67	99.61
Education Fund	11417540	AHTLETIC TRAINER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11417640	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142011009	FAM/CONS SCIENCE	344,744.00	29,014.56	0.00	0.00	-301.65	345,045.65	100.09
Education Fund	1142021109	FAM/CONS SCIENCE TRS	41,379.00	3,482.60	0.00	0.00	-36.61	41,415.61	100.09
Education Fund	1142022209	FAM/CONS SCIENCE INS	39,670.00	3,281.66	0.00	0.00	1,178.68	38,491.32	97.03
Education Fund		FAM/CONS SCIENCE	2,019.00	165.48	0.00	0.00	64.86	1,954.14	96.79
Education Fund	1142032309	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142032309	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142041009	FAM/CONS SCIENCE	49,000.00	700.07	0.00	0.00	-236.68	49,236.68	100.48
Education Fund	1142041109	FAM/CONS SCI COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142041009	FAM/CONS SCI SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142041109	FAM/CONS SCI/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142042009	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142042009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142043009	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142043009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142049009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142049009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142054009	FAM/CONS SCIENCE	8,000.00	1,311.46	0.00	0.00	800.42	7,199.58	89.99

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Education Fund	1142054009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142064009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142064009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11421410	TECH PREP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11421490	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11421540	TECH PREP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150011030	ATHLETIC DIRECTOR	125,000.00	10,416.74	0.00	0.00	0.00	125,000.00	100.00
Education Fund	1150011130	ATHLETIC DIR SECY	49,055.00	4,046.14	0.00	0.00	500.00	48,555.00	98.98
Education Fund	1150011230	ASST ATHLETIC DIR	16,957.00	1,509.72	0.00	0.00	-909.84	17,866.84	105.37
Education Fund	1150011070	ACTIVITY DIRECTOR	113,212.00	9,434.36	0.00	0.00	609.08	112,602.92	99.46
Education Fund	1150011170	ACTIVITY DIR SECY	54,710.00	4,559.12	0.00	0.00	-130.10	54,840.10	100.24
Education Fund	1150011270	ASST ACTIVITY DIR	19,283.00	1,606.88	0.00	0.00	189.17	19,093.83	99.02
Education Fund	1150012170	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150012930	WEIGHTROOM	1,814.00	78.00	0.00	0.00	975.50	838.50	46.22
Education Fund	1150013030	GIRLS BOWLING COACH	15,685.00	494.20	0.00	0.00	40.78	15,644.22	99.74
Education Fund	1150013130	EXTRA DUTY COMP-	87,550.00	7,714.20	0.00	0.00	-12,283.86	99,833.86	114.03
Education Fund	1150013230	BOYS GOLF COACH	14,592.00	1,216.00	0.00	0.00	156.83	14,435.17	98.93
Education Fund	1150013330	SOFTBALL COACH	43,120.00	2,580.00	0.00	0.00	8,581.48	34,538.52	80.10
Education Fund	1150013430	GIRLS TENNIS COACH	21,020.00	1,728.30	0.00	0.00	946.43	20,073.57	95.50
Education Fund	1150013530	BOYS TRACK COACH	46,580.00	3,379.62	0.00	0.00	4,011.23	42,568.77	91.39
Education Fund	1150013630	GIRLS SOCCER COACH	32,844.00	2,795.34	0.00	0.00	-326.84	33,170.84	101.00
Education Fund	1150013730	GIRLS VOLLEYBALL	40,124.00	2,338.02	0.00	0.00	-426.82	40,550.82	101.06
Education Fund	1150013830	CROSS COUNTRY COACH	35,425.00	2,952.06	0.00	0.00	426.61	34,998.39	98.80
Education Fund	1150013930	FOOTBALL COACH	100,625.00	6,035.02	0.00	0.00	-71.08	100,696.08	100.07

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Education Fund	1150014030	BASEBALL COACH	46,914.00	3,643.50	0.00	0.00	328.03	46,585.97	99.30
Education Fund	1150014130	GIRLS BASKETBALL	45,456.00	2,145.00	0.00	0.00	-1,089.64	46,545.64	102.40
Education Fund	1150014230	BOYS WRESTLING COACH	38,252.00	1,679.00	0.00	0.00	-17.22	38,269.22	100.05
Education Fund	1150014330	BOYS TENNIS COACH	16,311.00	850.06	0.00	0.00	-508.40	16,819.40	103.12
Education Fund	1150014430	BOYS SOCCER COACH	32,508.00	2,709.08	0.00	0.00	232.85	32,275.15	99.28
Education Fund	1150014530	CHEERLEADER COACH	30,544.00	0.00	0.00	0.00	0.04	30,543.96	100.00
Education Fund	1150014630	POMS COACH	30,544.00	1,807.00	0.00	0.00	777.26	29,766.74	97.46
Education Fund	1150014730	BOYS BASKETBALL	42,746.00	1,599.74	0.00	0.00	3,514.89	39,231.11	91.78
Education Fund	1150014830	BOYS BOWLING COACH	13,109.00	690.90	0.00	0.00	55.95	13,053.05	99.57
Education Fund	1150014930	GIRLS GOLF COACH	9,071.00	715.29	0.00	0.00	545.82	8,525.18	93.98
Education Fund	1150015030	GIRLS TRACK COACH	45,556.00	4,312.91	0.00	0.00	672.85	44,883.15	98.52
Education Fund	1150015130	BOYS VOLLEYBALL	38,864.00	2,795.34	0.00	0.00	290.24	38,573.76	99.25
Education Fund	1150015230	ATHLETIC SCHEDULER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015330	POST SEASON SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015430	INVITATIONAL WKRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015530	BOYS LACROSSE COACH	21,975.00	0.00	0.00	0.00	-2,263.09	24,238.09	110.30
Education Fund	1150015630	GIRLS LACROSSE COACH	25,959.00	1,321.24	0.00	0.00	6,390.98	19,568.02	75.38
Education Fund		GIRLS WRESTLING COACH	24,299.00	1,568.52	0.00	0.00	1,591.88	22,707.12	93.45
Education Fund		ATHLETIC PERFORMANCE	14,631.00	1,219.26	0.00	0.00	99.48	14,531.52	99.32
Education Fund	FLAG	GIRLS FLAG FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150012970	STDNT ACT SENIOR	3,427.00	285.60	0.00	0.00	45.70	3,381.30	98.67
Education Fund	1150013070	FALL PLAY/CHLDRNS	11,694.00	195.84	0.00	0.00	-261.39	11,955.39	102.24
Education Fund	1150013170	TECH STDNT ASSOC	7,316.00	0.00	0.00	0.00	-892.12	8,208.12	112.19
Education Fund	1150013171	EXTRA DUTY COMP-	34,000.00	2,028.50	0.00	0.00	2,200.00	31,800.00	93.53

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Education Fund	1150013270	SCHOLASTIC BOWL	6,073.00	490.20	0.00	0.00	230.29	5,842.71	96.21
Education Fund	1150013370	SPEECH SPONSOR	14,018.00	925.30	0.00	0.00	133.26	13,884.74	99.05
Education Fund	1150013470	INTL CLUB SPONSOR	5,574.00	511.52	0.00	0.00	-550.44	6,124.44	109.88
Education Fund	1150013570	INTL THESPIANS	1,904.00	158.66	0.00	0.00	13.07	1,890.93	99.31
Education Fund	1150013670	INDIANS ON THE AIR	2,787.00	232.24	0.00	0.00	19.78	2,767.22	99.29
Education Fund	1150013770	BAND ACTIVITIES	28,513.00	2,058.76	0.00	0.00	168.10	28,344.90	99.41
Education Fund	1150013870	CHOIR ACTIVITIES	11,101.00	925.10	0.00	0.00	78.40	11,022.60	99.29
Education Fund	1150013970	NHS SPONSOR	10,717.00	893.10	0.00	0.00	72.53	10,644.47	99.32
Education Fund	1150014070	YEARBOOK SPONSOR	8,907.00	742.28	0.00	0.00	117.80	8,789.20	98.68
Education Fund	1150014170	SENIOR CLASS SPONSOR	6,702.00	558.52	0.00	0.00	45.05	6,656.95	99.33
Education Fund	1150014270	FBLA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014370	STUDENT COUNCIL	20,936.00	1,744.66	0.00	0.00	199.95	20,736.05	99.04
Education Fund	1150014470	SOPH CLASS SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014570	MUSICAL	13,311.00	580.46	0.00	0.00	1,836.70	11,474.30	86.20
Education Fund	1150014670	WYSE SPONSOR	2,820.00	235.00	0.00	0.00	19.20	2,800.80	99.32
Education Fund	1150014770	ENVIRONMENTAL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014870	JSA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014970	JUNIOR CLASS SPONSOR	9,004.00	729.44	0.00	0.00	311.38	8,692.62	96.54
Education Fund	1150015070	FRESHMAN CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015170	SADD/TATU SPONSOR	4,080.00	339.98	0.00	0.00	27.96	4,052.04	99.31
Education Fund	1150015270	WEB SITE SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015370	ART CLUB SPONSOR	2,666.00	222.14	0.00	0.00	41.03	2,624.97	98.46
Education Fund	1150015470	FFA SPONSOR	4,877.00	406.42	0.00	0.00	91.71	4,785.29	98.12
Education Fund	1150015570	MATH CLUB SPONSOR	6,426.00	535.48	0.00	0.00	66.49	6,359.51	98.97

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Education Fund	1150015670	FLAG	17,552.00	0.00	0.00	0.00	-3,338.73	20,890.73	119.02
Education Fund	1150015770	FRENCH NHS SPONSOR	3,427.00	285.60	0.00	0.00	45.70	3,381.30	98.67
Education Fund	1150015870	LITERARY MAGAZINE	3,525.00	293.76	0.00	0.00	51.72	3,473.28	98.53
Education Fund	1150015970	SPANISH NHS SPONSOR	3,427.00	285.60	0.00	0.00	45.70	3,381.30	98.67
Education Fund	1150016070	NEWSPAPER SPONSOR	11,111.00	925.90	0.00	0.00	103.37	11,007.63	99.07
Education Fund	1150016170	INVESTMENT CLUB	3,427.00	285.60	0.00	0.00	45.70	3,381.30	98.67
Education Fund	1150016270	PIT ORCHESTRA	2,585.00	0.00	0.00	0.00	0.00	2,585.00	100.00
Education Fund	1150016370	MUSICAL VOCAL	4,475.00	372.88	0.00	0.00	32.10	4,442.90	99.28
Education Fund	1150016470	TECH DIRECTOR	2,350.00	0.00	0.00	0.00	2,350.00	0.00	0.00
Education Fund	1150016570	PERCUSSION	1,904.00	0.00	0.00	0.00	0.00	1,904.00	100.00
Education Fund	1150016670	ODESSEY BOOK CLUB	2,095.00	174.52	0.00	0.00	14.85	2,080.15	99.29
Education Fund	1150016770	MADRIGAL SPONSOR	1,592.00	0.00	0.00	0.00	-502.40	2,094.40	131.56
Education Fund	1150016870	HOPE SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150016970	MARK SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150017070	IALC SPONSOR	2,475.00	206.26	0.00	0.00	16.77	2,458.23	99.32
Education Fund	1150017170	INTERACT CLUB SPONSOR	5,233.00	481.80	0.00	0.00	-464.30	5,697.30	108.87
Education Fund	1150017270	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150017370	MADRIGAL HELPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150017470	MAC SPONSOR	9,837.00	528.34	0.00	0.00	43.23	9,793.77	99.56
Education Fund	1150017570	CLIMBING CLUB SPONSOR	2,340.00	0.00	0.00	0.00	2,047.50	292.50	12.50
Education Fund	1150017670	INDOOR PERCUSSION	5,499.00	242.84	0.00	0.00	19.61	5,479.39	99.64
Education Fund	1150017770	ORCHESIS SPONSOR	5,110.00	425.74	0.00	0.00	13.67	5,096.33	99.73
Education Fund	1150017870	CHESS CLUB SPONSOR	3,055.00	254.58	0.00	0.00	48.61	3,006.39	98.41
Education Fund	1150017970	SUMMER CAMP COACHES	56,524.00	0.00	0.00	0.00	64,638.22	-8,114.22	-14.36

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Education Fund	1150018070	JAZZ TRANSIT CHOIR	2,095.00	0.00	0.00	0.00	0.60	2,094.40	99.97
Education Fund	1150018170	UNDERWATER ROV	3,055.00	254.58	0.00	0.00	20.86	3,034.14	99.32
Education Fund	1150018270	PAC LIGHT/SOUND	5,829.00	64.56	0.00	0.00	-2,738.71	8,567.71	146.98
Education Fund		YMCA TEEN ACHIEVERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150013007	E-SPORTS	8,279.00	689.90	0.00	0.00	114.05	8,164.95	98.62
Education Fund		ASL CLUB SPONSOR	3,999.00	349.08	0.00	0.00	-318.84	4,317.84	107.97
Education Fund		ALLIES IN DIVERSITY	2,095.00	174.54	0.00	0.00	14.83	2,080.17	99.29
Education Fund		DISC GOLF SPONSOR	4,379.00	364.92	0.00	0.00	52.34	4,326.66	98.80
Education Fund		PHOTOGRAPHY	2,285.00	190.40	0.00	0.00	15.80	2,269.20	99.31
Education Fund		GAME CLUB SPONSOR	2,095.00	174.54	0.00	0.00	37.33	2,057.67	98.22
Education Fund		JUDO SPONSOR	2,820.00	235.00	0.00	0.00	19.20	2,800.80	99.32
Education Fund		MOCK TRIAL SPONSOR	2,585.00	215.42	0.00	0.00	17.53	2,567.47	99.32
Education Fund		PREMED CLUB	0.00	158.66	0.00	0.00	-1,666.01	1,666.01	0.00
Education Fund		CONNECTIONS CREW	5,828.00	509.96	0.00	0.00	-571.26	6,399.26	109.80
Education Fund	10-1500-211	INVITATIONAL WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150021130	ATHLETIC TRS	16,000.00	1,285.71	0.00	0.00	596.43	15,403.57	96.27
Education Fund	1150021230	ATH/ACT	712.00	59.30	0.00	0.00	5.19	706.81	99.27
Education Fund		ATH/ACT	8,181.00	708.62	0.00	0.00	-1,178.26	9,359.26	114.40
Education Fund		ATH/ACT	1,752.00	145.92	0.00	0.00	19.62	1,732.38	98.88
Education Fund		ATH/ACT	2,047.00	309.65	0.00	0.00	-1,076.74	3,123.74	152.60
Education Fund		ATH/ACT	3,363.00	118.82	0.00	0.00	1,947.00	1,416.00	42.11
Education Fund		ATH/ACT	5,591.00	405.70	0.00	0.00	809.67	4,781.33	85.52
Education Fund		ATH/ACT	3,942.00	335.50	0.00	0.00	-39.28	3,981.28	101.00

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Education Fund		ATH/ACT	4,816.00	280.62	0.00	0.00	-51.11	4,867.11	101.06
Education Fund		ATH/ACT	4,252.00	354.38	0.00	0.00	50.73	4,201.27	98.81
Education Fund		ATH/ACT	9,481.00	725.71	0.00	0.00	-24.99	9,505.99	100.26
Education Fund		ATH/ACT	5,631.00	438.66	0.00	0.00	23.45	5,607.55	99.58
Education Fund		ATH/ACT	3,090.00	257.46	0.00	0.00	30.59	3,059.41	99.01
Education Fund		ATH/ACT	3,187.00	201.50	0.00	0.00	789.22	2,397.78	75.24
Education Fund		ATH/ACT	1,258.00	102.04	0.00	0.00	-61.34	1,319.34	104.88
Education Fund		ATH/ACT	3,902.00	250.63	0.00	0.00	922.28	2,979.72	76.36
Education Fund		ATH/ACT	2,603.00	216.88	0.00	0.00	200.07	2,402.93	92.31
Education Fund		ATH/ACT	3,750.00	191.98	0.00	0.00	750.53	2,999.47	79.99
Education Fund		ATH/ACT	995.00	82.92	0.00	0.00	6.73	988.27	99.32
Education Fund		ATH/ACT	1,089.00	85.81	0.00	0.00	66.09	1,022.91	93.93
Education Fund		ATH/ACT	2,872.00	343.39	0.00	0.00	-1,282.83	4,154.83	144.67
Education Fund		ATH/ACT	4,026.00	335.55	0.00	0.00	34.37	3,991.63	99.15
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-782.34	782.34	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	2,259.00	189.65	0.00	0.00	10.18	2,248.82	99.55
Education Fund		ATH/ACT	1,756.00	146.40	0.00	0.00	11.29	1,744.71	99.36
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150021171	ACTIVITIES TRS	15,000.00	1,190.24	0.00	0.00	797.31	14,202.69	94.68
Education Fund	1150021270	ATH/ACT	282.00	23.50	0.00	0.00	-451.05	733.05	259.95
Education Fund		ATH/ACT	3,132.00	192.86	0.00	0.00	733.20	2,398.80	76.59
Education Fund		ATH/ACT	1,954.00	71.78	0.00	0.00	-54.58	2,008.58	102.79
Education Fund		ATH/ACT	729.00	58.85	0.00	0.00	27.51	701.49	96.23

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Education Fund		ATH/ACT	1,682.00	111.08	0.00	0.00	15.24	1,666.76	99.09
Education Fund		ATH/ACT	669.00	61.38	0.00	0.00	-65.93	734.93	109.86
Education Fund		ATH/ACT	229.00	19.06	0.00	0.00	1.84	227.16	99.20
Education Fund		ATH/ACT	335.00	27.88	0.00	0.00	2.80	332.20	99.16
Education Fund		ATH/ACT	3,422.00	247.16	0.00	0.00	476.48	2,945.52	86.08
Education Fund		ATH/ACT	1,333.00	111.06	0.00	0.00	9.73	1,323.27	99.27
Education Fund		ATH/ACT	1,286.00	107.80	0.00	0.00	1.21	1,284.79	99.91
Education Fund		ATH/ACT	1,069.00	89.10	0.00	0.00	13.96	1,055.04	98.69
Education Fund		ATH/ACT	804.00	67.08	0.00	0.00	4.56	799.44	99.43
Education Fund		ATH/ACT	2,513.00	209.44	0.00	0.00	23.86	2,489.14	99.05
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	836.00	69.63	0.00	0.00	51.50	784.50	93.84
Education Fund		ATH/ACT	338.00	28.18	0.00	0.00	1.94	336.06	99.43
Education Fund		ATH/ACT	1,081.00	87.54	0.00	0.00	37.75	1,043.25	96.51
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	490.00	40.76	0.00	0.00	4.12	485.88	99.16
Education Fund		ATH/ACT	320.00	26.66	0.00	0.00	4.94	315.06	98.46
Education Fund		ATH/ACT	585.00	48.78	0.00	0.00	10.66	574.34	98.18
Education Fund		ATH/ACT	771.00	64.28	0.00	0.00	7.72	763.28	99.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-41.37	41.37	0.00
Education Fund		ATH/ACT	411.00	34.28	0.00	0.00	5.11	405.89	98.76
Education Fund		ATH/ACT	423.00	35.28	0.00	0.00	5.88	417.12	98.61
Education Fund		ATH/ACT	411.00	34.28	0.00	0.00	5.16	405.84	98.74
Education Fund		ATH/ACT	1,334.00	111.11	0.00	0.00	12.96	1,321.04	99.03

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Education Fund		ATH/ACT	411.00	34.28	0.00	0.00	5.18	405.82	98.74
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	537.00	44.73	0.00	0.00	4.07	532.93	99.24
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	251.00	20.95	0.00	0.00	1.38	249.62	99.45
Education Fund		ATH/ACT	297.00	24.70	0.00	0.00	2.48	294.52	99.16
Education Fund		ATH/ACT	628.00	57.80	0.00	0.00	-55.60	683.60	108.85
Education Fund		ATH/ACT	761.00	63.42	0.00	0.00	5.12	755.88	99.33
Education Fund		ATH/ACT	281.00	0.00	0.00	0.00	245.90	35.10	12.49
Education Fund		ATH/ACT	350.00	29.14	0.00	0.00	2.66	347.34	99.24
Education Fund		ATH/ACT	229.00	19.06	0.00	0.00	1.89	227.11	99.17
Education Fund		ATH/ACT	367.00	30.56	0.00	0.00	6.20	360.80	98.31
Education Fund		ATH/ACT	6,030.00	0.00	0.00	0.00	585.46	5,444.54	90.29
Education Fund		ATH/ACT	367.00	30.54	0.00	0.00	3.01	363.99	99.18
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-82.71	82.71	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	994.00	82.80	0.00	0.00	14.06	979.94	98.59
Education Fund		ATH/ACT	480.00	41.92	0.00	0.00	-38.49	518.49	108.02
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	526.00	43.80	0.00	0.00	6.66	519.34	98.73
Education Fund		ATH/ACT	274.00	22.86	0.00	0.00	1.54	272.46	99.44
Education Fund		ATH/ACT	251.00	20.96	0.00	0.00	3.92	247.08	98.44
Education Fund		ATH/ACT	338.00	28.18	0.00	0.00	2.06	335.94	99.39
Education Fund		ATH/ACT	310.00	25.86	0.00	0.00	1.82	308.18	99.41

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Education Fund		10 E 1500 2110 70 300	0.00	19.02	0.00	0.00	-199.81	199.81	0.00
Education Fund		ATH/ACT	700.00	61.20	0.00	0.00	-58.44	758.44	108.35
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ACTIVITY DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-222	INVITATIONAL WKRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11500222	MAIN OFFICE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150022230	ATHLETIC DIR/SECY	39,086.00	3,101.78	0.00	0.00	2,708.84	36,377.16	93.07
Education Fund		ATH/ACT	13,054.00	2,066.44	0.00	0.00	-5,278.16	18,332.16	140.43
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-96.19	96.19	0.00
Education Fund		10 E 1500 2220 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2220 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2220 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2220 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150022270	STUDENT ACT/SECY	39,074.00	3,100.86	0.00	0.00	2,708.51	36,365.49	93.07
Education Fund		ATH/ACT	40,904.00	3,246.86	0.00	0.00	2,830.28	38,073.72	93.08
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-178.02	178.02	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2220 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2220 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-2.10	2.10	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	1,696.00	135.56	0.00	0.00	111.88	1,584.12	93.40
Education Fund		ATH/ACT	1,063.00	42.48	0.00	0.00	565.07	497.93	46.84
Education Fund		ATH/ACT	16.15	0.00	0.00	0.00	0.00	16.15	100.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	3.34	0.00	0.00	0.00	0.00	3.34	100.00
Education Fund		ATH/ACT	9.85	0.00	0.00	0.00	0.00	9.85	100.00
Education Fund		ATH/ACT	6.08	0.00	0.00	0.00	0.00	6.08	100.00
Education Fund		ATH/ACT	3.66	0.00	0.00	0.00	0.00	3.66	100.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	5.88	0.00	0.00	0.00	0.00	5.88	100.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	6.10	0.00	0.00	0.00	0.00	6.10	100.00
Education Fund			7.02	0.00	0.00	0.00	0.00	7.02	100.00
Education Fund			2.92	0.00	0.00	0.00	0.00	2.92	100.00
Education Fund			3.10	0.00	0.00	0.00	0.00	3.10	100.00

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		ATH/ACT	3.68	0.00	0.00	0.00	0.00	3.68	100.00
Education Fund		ATH/ACT	1,696.00	135.56	0.00	0.00	109.90	1,586.10	93.52
Education Fund		ATH/ACT	1,063.00	40.26	0.00	0.00	579.88	483.12	45.45
Education Fund			4.53	0.00	0.00	0.00	0.00	4.53	100.00
Education Fund		ATH/ACT	0.73	0.00	0.00	0.00	0.00	0.73	100.00
Education Fund			2.56	0.00	0.00	0.00	0.00	2.56	100.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund			1.62	0.00	0.00	0.00	0.00	1.62	100.00
Education Fund			2.59	0.00	0.00	0.00	0.00	2.59	100.00
Education Fund			10.14	0.00	0.00	0.00	0.00	10.14	100.00
Education Fund			0.93	0.00	0.00	0.00	0.00	0.93	100.00
Education Fund		10 E 1500 2230 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund			2.73	0.00	0.00	0.00	0.00	2.73	100.00
Education Fund			4.05	0.00	0.00	0.00	0.00	4.05	100.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund			1.56	0.00	0.00	0.00	0.00	1.56	100.00
Education Fund			2.76	0.00	0.00	0.00	0.00	2.76	100.00
Education Fund		10 E 1500 2230 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund			1.08	0.00	0.00	0.00	0.00	1.08	100.00
Education Fund			1.56	0.00	0.00	0.00	0.00	1.56	100.00
Education Fund		10 E 1500 2230 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund			1.32	0.00	0.00	0.00	0.00	1.32	100.00
Education Fund			1.17	0.00	0.00	0.00	0.00	1.17	100.00

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Education Fund	1150030030	GIRLS TRACK PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030130	BOYS SOCCER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030230	BOYS BASKETBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030330	WRESTLING PUR SERV	127.00	0.00	0.00	0.00	0.00	127.00	100.00
Education Fund	1150030430	BOYS VOLLEYBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030530	SOFTBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030630	CHEERLEADER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030730	GIRLS VOLLEYBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030830	GIRLS BOWLING PUR	6,000.00	0.00	0.00	0.00	219.75	5,780.25	96.34
Education Fund	1150030930	GOLF PURCHASE SERV	19,000.00	0.00	0.00	0.00	131.50	18,868.50	99.31
Education Fund	1150031030	CROSS COUNTRY PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031130	GIRLS BASKETBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031230	BASEBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031330	GIRLS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031430	POMS PUR SERV	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00
Education Fund	1150031530	FOOTBALL PUR SERV	29,000.00	0.00	0.00	0.00	360.40	28,639.60	98.76
Education Fund	1150031630	BOYS TRACK PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031730	GIRLS SOCCER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032130	GEN ATHLETIC PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033330	SUMMER BASEBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033630	ATH TRAINER PUR SERV	375.30	0.00	0.00	0.00	0.00	375.30	100.00
Education Fund	1150033730	BOYS BOWLING PUR SERV	10,325.50	0.00	0.00	0.00	0.00	10,325.50	100.00
Education Fund	1150039330	BOYS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150039530	SWIMMING PUR SERVICE	30,000.00	25,839.00	0.00	0.00	4,161.00	25,839.00	86.13

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Education Fund		GIRLS GOLF PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GIRLS WRESTLING PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GIRLS FLAG FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031370	THESPIAN THEATRE FEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032170	FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030070	MUSICAL PUR SERV	11,000.00	55.00	0.00	0.00	28.55	10,971.45	99.74
Education Fund	1150030170	FALL PLAY PUR SERV	3,000.00	21.63	0.00	0.00	144.53	2,855.47	95.18
Education Fund	1150030270	STUDENT ACT PUR SERV	2,700.00	0.00	0.00	0.00	31.44	2,668.56	98.84
Education Fund	1150030370	NEWSPAPER PUR SERV	5,600.00	835.00	0.00	0.00	-90.00	5,690.00	101.61
Education Fund	1150030470	CHILDRENS THEATRE PUR	4,000.00	0.00	0.00	0.00	81.22	3,918.78	97.97
Education Fund	1150030570	INTL CLUB PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030670	WINTERGUARD PUR SERV	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
Education Fund	1150030770	NHS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030870	FFA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031070	BOOK CLUB SPEAKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031670	MINOOKA ANGLERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032070	FBLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032270	FOOTBALL CLEANUP	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00
Education Fund	1150032370	REVTRAK ACTIVITY	8,800.00	0.00	0.00	0.00	60.00	8,740.00	99.32
Education Fund		INDOOR PERCUSSION	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
Education Fund	1150031930	GIRLS VOLLEYBALL	3,333.00	0.00	0.00	0.00	0.00	3,333.00	100.00
Education Fund	1150032030	BOYS SOCCER OFFICIAL	4,500.00	0.00	0.00	0.00	174.00	4,326.00	96.13
Education Fund	1150032230	SOFTBALL OFFICIAL	6,500.00	75.00	0.00	0.00	358.00	6,142.00	94.49
Education Fund	1150032330	FOOTBALL OFFICIAL	7,134.00	0.00	0.00	0.00	0.00	7,134.00	100.00

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Education Fund	1150032430	BOYS BASKETBALL	6,939.00	0.00	0.00	0.00	0.00	6,939.00	100.00
Education Fund	1150032530	GIRLS BASKETBALL	5,587.00	0.00	0.00	0.00	0.00	5,587.00	100.00
Education Fund	1150032630	BOYS WRESTLING	4,528.00	0.00	0.00	0.00	0.00	4,528.00	100.00
Education Fund	1150032730	BASEBALL OFFICIALS	7,000.00	0.00	0.00	270.00	479.00	6,251.00	89.30
Education Fund	1150032830	CROSS COUNTRY	1,000.00	0.00	0.00	0.00	449.00	551.00	55.10
Education Fund	1150032930	BOYS VOLLEYBALL	4,000.00	0.00	0.00	0.00	380.00	3,620.00	90.50
Education Fund	1150033030	GIRLS TRACK OFFICIAL	1,832.00	0.00	0.00	0.00	0.00	1,832.00	100.00
Education Fund	1150033130	BOYS TRACK OFFICIAL	1,821.00	0.00	0.00	0.00	0.00	1,821.00	100.00
Education Fund	1150033230	GIRLS SOCCER OFFICIAL	3,000.00	0.00	0.00	0.00	367.76	2,632.24	87.74
Education Fund	1150033830	INVITATIONAL OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033930	LACROSSE OFFICIALS	5,500.00	558.96	0.00	0.00	275.04	5,224.96	95.00
Education Fund		GIRLS WRESTLING	5,687.00	0.00	0.00	0.00	0.00	5,687.00	100.00
Education Fund		GIRLS FLAG FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031970	STUDENT ACT	1,375.00	0.00	0.00	0.00	0.00	1,375.00	100.00
Education Fund	1150031830	ATHLETIC TOWEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033430	GENERAL ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033530	ATHLETIC DIRECTOR	2,200.00	520.80	0.00	0.00	68.58	2,131.42	96.88
Education Fund	1150033270	STUDENT ACT/TRAVEL	7,000.00	0.00	0.00	0.00	50.30	6,949.70	99.28
Education Fund	1150033570	ACTIVITY DIRECTOR	1,000.00	0.00	0.00	0.00	98.42	901.58	90.16
Education Fund	1150039030	GEN ATHLETIC	75,000.00	3,476.90	0.00	0.00	892.68	74,107.32	98.81
Education Fund	1150039430	GEN ATHLETIC POST	55,000.00	11,152.87	0.00	0.00	2,335.61	52,664.39	95.75
Education Fund	1150139030	GATE RECEIPTS CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041030	BOYS WRESTLING	7,100.00	0.00	0.00	0.00	10.00	7,090.00	99.86
Education Fund	1150041130	GIRLS TENNIS SUPPLIES	1,000.00	0.00	0.00	0.00	5.01	994.99	99.50

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Education Fund	1150041230	BOYS TENNIS SUPPLIES	1,000.00	0.00	0.00	0.00	64.27	935.73	93.57
Education Fund	1150041330	CROSS COUNTRY	1,500.00	0.00	0.00	0.00	3.55	1,496.45	99.76
Education Fund	1150041430	CHEERLEADER SUPPLIES	2,200.00	0.00	0.00	0.00	38.44	2,161.56	98.25
Education Fund	1150041530	BOYS GOLF SUPPLIES	4,000.00	0.00	0.00	0.00	10.00	3,990.00	99.75
Education Fund	1150041630	BOYS TRACK SUPPLIES	2,000.00	0.00	0.00	0.00	738.61	1,261.39	63.07
Education Fund	1150041730	GIRLS TRACK SUPPLIES	2,000.00	0.00	0.00	0.00	107.10	1,892.90	94.65
Education Fund	1150041830	GEN ATHLETIC SUPPLIES	10,000.00	889.69	0.00	0.00	2,220.73	7,779.27	77.79
Education Fund	1150041930	GIRLS SOCCER SUPPLIES	3,300.00	0.00	0.00	0.00	1,109.24	2,190.76	66.39
Education Fund	1150042030	BASEBALL SUPPLIES	5,000.00	0.00	0.00	0.00	422.52	4,577.48	91.55
Education Fund	1150042130	SOFTBALL SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Education Fund	1150042230	BOYS VOLLEYBALL	2,000.00	0.00	0.00	0.00	6.04	1,993.96	99.70
Education Fund	1150042330	GIRLS VOLLEYBALL	1,000.00	0.00	0.00	0.00	251.25	748.75	74.88
Education Fund	1150042430	GIRLS BASKETBALL	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00
Education Fund	1150042530	BOYS SOCCER SUPPLIES	2,500.00	1,819.00	0.00	0.00	7.13	2,492.87	99.71
Education Fund	1150042630	BOYS BASKETBALL	500.00	0.00	0.00	0.00	150.62	349.38	69.88
Education Fund	1150042730	ATHLETIC DIRECTOR	4,000.00	46.64	0.00	0.00	240.31	3,759.69	93.99
Education Fund	1150042830	FOOTBALL SUPPLIES	51,000.00	6,535.00	0.00	0.00	880.18	50,119.82	98.27
Education Fund	1150042930	GIRLS BOWLING SUPPLIES	100.00	0.00	0.00	0.00	78.10	21.90	21.90
Education Fund	1150043030	POMS SUPPLIES	2,000.00	0.00	0.00	0.00	50.50	1,949.50	97.48
Education Fund	1150043130	ATHLETIC AWARD	34,000.00	1,445.75	0.00	0.00	-662.83	34,662.83	101.95
Education Fund	1150043230	GIRLS GOLF SUPPLIES	3,700.00	0.00	0.00	0.00	149.61	3,550.39	95.96
Education Fund	1150043330	SUMMER BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043430	BOYS BOWLING SUPPLIES	0.00	0.00	0.00	0.00	-498.00	498.00	0.00
Education Fund	1150043530	ATHLETIC COMP TECH	500.00	0.00	0.00	0.00	215.43	284.57	56.91

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Education Fund	1150043630	BOYS LACROSSE	825.00	0.00	0.00	0.00	0.00	825.00	100.00
Education Fund	1150044030	BOYS GOLF UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044130	GIRLS GOLF UNIFORMS	2,100.00	0.00	0.00	0.00	83.02	2,016.98	96.05
Education Fund	1150044230	GIRLS TENNIS UNIFORMS	2,000.00	0.00	0.00	0.00	12.00	1,988.00	99.40
Education Fund	1150044330	BOYS BOWLING	1,000.00	0.00	0.00	0.00	4.00	996.00	99.60
Education Fund	1150044430	GIRLS BOWLING	1,500.00	0.00	0.00	0.00	376.50	1,123.50	74.90
Education Fund	1150044530	BOYS WRESTLING	4,000.00	0.00	0.00	0.00	190.00	3,810.00	95.25
Education Fund	1150044630	BOYS TRACK UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044730	GIRLS TRACK UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044830	BOYS TENNIS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044930	BASEBALL UNIFORMS	4,400.00	0.00	0.00	0.00	716.00	3,684.00	83.73
Education Fund	1150045030	SOFTBALL UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045130	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045230	BOYS SOCCER UNIFORMS	3,300.00	0.00	0.00	0.00	3,300.00	0.00	0.00
Education Fund	1150045330	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045430	CROSS COUNTRY	3,100.00	0.00	0.00	0.00	39.00	3,061.00	98.74
Education Fund	1150045530	POMS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045630	BOYS BASKETBALL	4,500.00	0.00	0.00	0.00	128.00	4,372.00	97.16
Education Fund	1150045730	BOYS VOLLEYBALL	3,100.00	0.00	0.00	0.00	52.00	3,048.00	98.32
Education Fund	1150045830	GIRLS SOCCER UNIFORMS	2,500.00	0.00	0.00	0.00	212.00	2,288.00	91.52
Education Fund	1150045930	FOOTBALL UNIFORMS	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00
Education Fund	1150046030	CHEERLEADING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150046130	BOYS LACROSSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150141030	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	-485.56	485.56	0.00

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Education Fund		GIRLS WRESTLING	7,000.00	0.00	0.00	0.00	743.12	6,256.88	89.38
Education Fund		GIRLS WRESTLING	4,500.00	0.00	0.00	0.00	-20.00	4,520.00	100.44
Education Fund		GIRLS LACROSSE	7,000.00	0.00	0.00	0.00	2,987.09	4,012.91	57.33
Education Fund		GIRLS LACROSSE	4,000.00	0.00	0.00	0.00	102.00	3,898.00	97.45
Education Fund		BAND UNIFORMS	122,400.00	0.00	0.00	0.00	0.00	122,400.00	100.00
Education Fund		GIRLS FLAG FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GIRLS FLAG FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042970	YEARBOOK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043570	INVESTMENT CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041070	NEWSPAPER SUPPLIES	550.00	33.99	0.00	0.00	38.28	511.72	93.04
Education Fund	1150041170	SPEECH SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00	100.00
Education Fund	1150041270	KALEIDOSCOPE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041370	NHS SUPPLIES	1,200.00	0.00	0.00	0.00	-725.61	1,925.61	160.47
Education Fund	1150041470	MUSICAL SUPPLIES	4,500.00	783.75	0.00	0.00	501.18	3,998.82	88.86
Education Fund	1150041570	FALL PLAY SUPPLIES	1,500.00	309.92	0.00	0.00	46.09	1,453.91	96.93
Education Fund	1150041670	STUDENT ACT SUPPLIES	2,500.00	0.00	0.00	0.00	113.14	2,386.86	95.47
Education Fund	1150041770	ACTIVITY OFFICE	500.00	0.00	0.00	0.00	45.40	454.60	90.92
Education Fund	1150041870	CHILDRENS THEATRE	1,000.00	675.63	0.00	0.00	228.39	771.61	77.16
Education Fund	1150041970	INTL CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042070	WINTERGUARD SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
Education Fund	1150042170	BOOK CLUB AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042270	FBLA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042370	HONORS SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042470	INVESTMENT CLUB	100.00	0.00	0.00	0.00	34.02	65.98	65.98

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150042570	SPANISH NHS INDUCTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150042670	SADD/TATU SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150042870	SCHOLASTIC BOWL	100.00	0.00	0.00	0.00	25.79	74.21	74.21
Education Fund	1150043170	MADRIGAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043370	SENIOR MURAL	250.00	223.49	0.00	0.00	26.51	223.49	89.40
Education Fund	1150043470	COLOR PAPER SUPPLIES	500.00	498.83	0.00	0.00	1.17	498.83	99.77
Education Fund	1150043670	ACTIVITY P-CARD ORDERS	0.00	75.22	0.00	0.00	-75.22	75.22	0.00
Education Fund	1150043770	INTL THESPIAN SUPPLIES	300.00	0.00	0.00	0.00	197.00	103.00	34.33
Education Fund	1150043870	CHESS TEAM SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150043970	PAC SOUND ROOM	10,179.54	0.00	0.00	0.00	0.00	10,179.54	100.00
Education Fund		MAC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		INDOOR PERCUSSION	5,000.00	0.00	0.00	0.00	402.55	4,597.45	91.95
Education Fund		CONNECTIONS CREW	2,500.00	0.00	0.00	0.00	91.17	2,408.83	96.35
Education Fund	1150043070	STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054030	GIRLS TRACK EQUIPMENT	3,000.00	0.00	0.00	0.00	957.00	2,043.00	68.10
Education Fund	1150054130	BOYS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054230	FOOTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054330	GIRLS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054430	BOYS TRACK EQUIPMENT	3,000.00	0.00	0.00	0.00	506.64	2,493.36	83.11
Education Fund	1150054530	GENERAL ATHLETIC	20,000.00	0.00	0.00	0.00	2,090.03	17,909.97	89.55
Education Fund	1150054630	BASEBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054730	BOYS GOLF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054830	GIRLS VOLLEYBALL	1,500.00	0.00	0.00	0.00	280.08	1,219.92	81.33
Education Fund	1150054930	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150055030	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055130	SOFTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055230	WRESTLING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055330	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055430	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055530	GIRLS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055630	BOYS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055730	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055830	GIRLS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055930	POMS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056030	GIRLS GOLF EQUIPMENT	2,000.00	0.00	0.00	0.00	171.85	1,828.15	91.41
Education Fund	1150056130	CHEERLEADER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056230	BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056330	SUMMER BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056430	LACROSSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150154030	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054070	STUDENT ACT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054170	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054270	WINTERGUARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054370	PAC SOUND ROOM	5,000.00	0.00	0.00	0.00	-389.57	5,389.57	107.79
Education Fund	1150039130	GEN ATHLETIC CLINICS	5,500.00	1,639.29	0.00	0.00	1,132.24	4,367.76	79.41
Education Fund	1150039230	ATHLETIC DIRECTOR	500.00	0.00	0.00	0.00	232.00	268.00	53.60
Education Fund	1150064030	ATHLETIC DUES/FEES	10,125.00	-10,000.00	0.00	0.00	10,000.00	125.00	1.23
Education Fund	1150064570	TSA FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150064970	FNHS DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150039070	SPEECH ENTRY FEES	1,000.00	0.00	0.00	0.00	315.00	685.00	68.50
Education Fund	1150064070	SPEECH DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064170	STUDENT ACT	2,000.00	0.00	0.00	0.00	-404.02	2,404.02	120.20
Education Fund	1150064270	ICTM REGIONAL/ORAL	300.00	0.00	0.00	0.00	0.00	300.00	100.00
Education Fund	1150064370	WYSE REGISTRATION	100.00	0.00	0.00	0.00	-225.00	325.00	325.00
Education Fund	1150064470	FBLA COMPETITION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064670	SPANISH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064770	JOURNALISM FEES/STATE	350.00	0.00	0.00	0.00	150.00	200.00	57.14
Education Fund	1150064870	FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150065170	WINTERGUARD CIRCUIT	3,100.00	0.00	0.00	0.00	640.00	2,460.00	79.35
Education Fund	1150065270	INDOOR PERCUSSION	1,700.00	0.00	0.00	0.00	415.00	1,285.00	75.59
Education Fund	11600110	SUMMER SCHOOL SALARY	0.00	946.00	0.00	0.00	-946.00	946.00	0.00
Education Fund	11600211	SUMMER SCHOOL TRS	0.00	113.55	0.00	0.00	-113.55	113.55	0.00
Education Fund	10-1600-	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11650390	GIFTED PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11650410	GIFTED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11650540	GIFTED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11700110	DRIVER ED SALARY	543,486.00	46,663.27	0.00	0.00	4,612.60	538,873.40	99.15
Education Fund	11700111	SUMMER DR ED SALARY	37,965.00	29,906.50	0.00	0.00	4,274.50	33,690.50	88.74
Education Fund	11700211	SUMMER DR ED TRS	4,557.00	3,597.12	0.00	0.00	505.64	4,051.36	88.90
Education Fund	1170021121	DRIVER ED TRS	65,234.00	5,600.91	0.00	0.00	554.23	64,679.77	99.15
Education Fund	11700222	DR ED INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1700-	DRIVER ED MEDICAL INS	118,947.00	9,430.84	0.00	0.00	8,342.71	110,604.29	92.99

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Education Fund		DRIVER ED DENTAL INS	2,657.00	203.52	0.00	0.00	229.82	2,427.18	91.35
Education Fund	1170030021	DRIVERS ED CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170030021	DRIVERS ED CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11700323	DRIVERS ED	8,000.00	1,269.78	0.00	0.00	-290.87	8,290.87	103.64
Education Fund	1170038021	DRIVER ED CAR INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170041021	DRIVERS ED SUPPLIES	2,500.00	0.00	0.00	0.00	2,318.09	181.91	7.28
Education Fund	1170041021	DRIVERS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170041121	DR ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170042021	DRIVERS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170042021	DRIVERS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11700464	DR ED GAS	7,000.00	980.54	0.00	0.00	1,859.98	5,140.02	73.43
Education Fund	1170049021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170049021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170054021	DRIVERS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170054021	DRIVERS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170055021	DRIVERS ED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170064021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170064021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11800110	ELL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11800211	ELL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900110	MINOOKA ACADEMY DIR	168,628.00	13,852.32	0.00	0.00	8,232.99	160,395.01	95.12
Education Fund	11900112	MINOOKA ACADEMY AIDE	26,297.00	2,191.40	0.00	0.00	-1,349.76	27,646.76	105.13
Education Fund	11900211	MINOOKA ACADEMY TRS	20,240.00	1,662.70	0.00	0.00	987.73	19,252.27	95.12
Education Fund	11900222	MINOOKA ACADEMY	79,770.00	5,151.60	0.00	0.00	22,303.70	57,466.30	72.04

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Education Fund		MINOOKA ACADEMY AIDE	12,410.00	1,963.78	0.00	0.00	-5,157.37	17,567.37	141.56
Education Fund		MINOOKA ACADEMY	531.00	80.52	0.00	0.00	-394.98	925.98	174.38
Education Fund		10 E 1900 2230 00 301	0.00	40.26	0.00	0.00	-442.86	442.86	0.00
Education Fund	11900390	MINOOKA ACADEMY PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900332	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900410	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	-74.00	74.00	0.00
Education Fund	11900411	MINOOKA ACADEMY COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900420	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900540	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900640	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11912670	SPECIAL EDUCATION	1,900,000.00	184,674.98	0.00	0.00	97,194.79	1,802,805.21	94.88
Education Fund	12100112	ASST PRIN-LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100113	MAIN OFFICE SECY	43,962.00	3,420.76	0.00	0.00	2,336.72	41,625.28	94.68
Education Fund	12100110	DIRECTOR STUDENT	150,511.00	12,542.55	0.00	0.00	0.07	150,510.93	100.00
Education Fund	12100111	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100120	SUMMER MAIN OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100211	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121002111	ASST PRIN-LEARNING TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2100-	DIRECTOR STUDENT SERV	18,442.00	1,536.81	0.00	0.00	0.17	18,441.83	100.00
Education Fund	10-2100-	DIRECTOR STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100222	MAIN OFFICE GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		RECEPTIONSIT GROUP	2,396.00	0.44	0.00	0.00	1,392.20	1,003.80	41.89
Education Fund	12100223	DIRECTOR STUDENT	335.00	12.68	0.00	0.00	182.84	152.16	45.42
Education Fund		10 E 2100 2230 00 300	0.00	0.00	0.00	0.00	-20.13	20.13	0.00

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Education Fund	12100300	MAIN OFFICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100390	DIRECTOR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100400	DIRECTOR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100410	MAIN OFFICE SUPPLIES	0.00	0.00	0.00	0.00	-25.08	25.08	0.00
Education Fund	12100540	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100640	CLINICS/WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100641	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100642	DIR STUDENT SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100643	DIR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12110100	TITLE 1 SALARIES	48,263.91	1,800.00	0.00	0.00	-1,800.00	50,063.91	103.73
Education Fund	10-2110-211	TITLE 1 TRS	10,885.57	402.17	0.00	0.00	-402.17	11,287.74	103.69
Education Fund	10-2110-222	TITLE 1 SALARIES (BMF 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE I DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113110	SOCIAL WORKER SALARY	328,091.00	27,512.89	0.00	0.00	3,345.67	324,745.33	98.98
Education Fund	12113211	SOCIAL WORKER TRS	39,381.00	3,302.34	0.00	0.00	402.01	38,978.99	98.98
Education Fund	12113222	SOCIAL WORKERS GROUP	131,347.00	10,406.00	0.00	0.00	8,376.05	122,970.95	93.62
Education Fund		SOCIAL WORKER DENTAL	2,657.00	163.26	0.00	0.00	670.94	1,986.06	74.75
Education Fund	12113390	SOCIAL WORKER PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121133902	SOCIAL WOKER CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113332	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121133322	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113410	SOCIAL WORKER	500.00	0.00	0.00	0.00	73.63	426.37	85.27
Education Fund	12113411	SOCIAL WKR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12113414	SOCIAL WORKER TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134102	SOCIAL WORKER	350.00	0.00	0.00	0.00	0.00	350.00	100.00
Education Fund	121134112	SOC WKR COMP TECK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134142	SOCIAL WORKER TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113490	SOC WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134902	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113640	SOC WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121136402	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120110	GUIDANCE SALARY	588,528.00	54,930.06	0.00	0.00	8,063.80	580,464.20	98.63
Education Fund		ESSER III - GUIDANCE	0.00	0.00	0.00	0.00	-693.75	693.75	0.00
Education Fund	12120211	GUIDANCE TRS	70,640.00	6,593.19	0.00	0.00	967.40	69,672.60	98.63
Education Fund		ESSER TRS	0.00	0.00	0.00	0.00	-83.27	83.27	0.00
Education Fund	12120222	GUIDANCE GROUP INS	163,127.00	12,387.18	0.00	0.00	17,009.54	146,117.46	89.57
Education Fund		ESSER MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GUIDANCE DENTAL INS	3,650.00	243.78	0.00	0.00	657.44	2,992.56	81.99
Education Fund		ESSER DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120314	GUIDANCE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120415	A.P. TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121203142	GUIDANCE CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204152	A.P. TESTING SERVICES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120411	TITLE I SUPPLIES	22,800.00	7,000.00	0.00	0.00	3,344.42	19,455.58	85.33
Education Fund	12120412	GUIDANCE SUPPLIES	4,000.00	0.00	0.00	0.00	3,390.50	609.50	15.24
Education Fund	12120414	GUIDANCE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1212041030	ALC SUPPLIES & S/W	100.00	0.00	0.00	0.00	33.82	66.18	66.18

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	121204112	GUIDANCE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204122	GUIDANCE SUPPLIES S	0.00	0.00	0.00	0.00	-141.14	141.14	0.00
Education Fund	121204142	GUIDANCE TESTING S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120420	GUIDANCE REF BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204202	GUIDANCE REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120540	GUIDANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121205402	GUIDANCE EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120640	GUIDANCE DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120641	GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121206402	GUIDANCE DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121206412	GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125110	REGISTRAR SALARY	55,780.00	4,832.56	0.00	0.00	1,077.53	54,702.47	98.07
Education Fund	12125111	ACADEMIC RESOURCE	51,269.00	4,272.40	0.00	0.00	3,809.15	47,459.85	92.57
Education Fund	12125112	ASST. REGISTRAR	42,103.00	3,404.32	0.00	0.00	496.30	41,606.70	98.82
Education Fund	12125211	CAREER CENTER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125222	REGISTRAR GROUP INS	37,997.00	3,085.16	0.00	0.00	1,819.28	36,177.72	95.21
Education Fund	12125223	CAREER CTR GROUP INS	39,517.00	4,043.38	0.00	0.00	-1,849.33	41,366.33	104.68
Education Fund	10-2125-	ASST. REGISTRAR (BMF)	37,435.00	3,085.16	0.00	0.00	1,257.28	36,177.72	96.64
Education Fund		REGISTRAR DENTAL INS	541.00	40.26	0.00	0.00	57.88	483.12	89.30
Education Fund		10 E 2125 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ASST. REGISTRAR DENTAL	541.00	40.26	0.00	0.00	57.88	483.12	89.30
Education Fund	12125300	REGISTRAR PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125390	CAREER CTR PUR SERV	500.00	0.00	0.00	0.00	38.58	461.42	92.28
Education Fund	121253002	REGISTRAR CONT SERV S	10,000.00	0.00	0.00	0.00	4,156.50	5,843.50	58.44

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Education Fund	121253902	CAREER CTR CONT SERV	4,000.00	0.00	0.00	0.00	51.75	3,948.25	98.71
Education Fund	12125323	CAREER CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125324	REGISTRAR REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121253232	CAREER CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121253242	REGISTRAR REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125410	CAREER CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254101	CAREER CENTER COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125411	REGISTRAR SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	12125412	REGISTRAR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254102	CAREER CTR SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254112	REGISTRAR SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254122	REGISTRAR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125540	CAREER CTR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125541	REGISTRAR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121255402	CAREER CTR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121255412	REGISTRAR EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		IDEA - NURSE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ARP - IDEA NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134110	NURSE SALARY	50,000.00	3,876.10	0.00	0.00	10,309.29	39,690.71	79.38
Education Fund	12134111	NURSE SALARY S.C.	87,474.00	5,651.08	0.00	0.00	3,747.35	83,726.65	95.72
Education Fund	12134211	NURSE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2134-	NURSE SALARY S.C. (IC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134222	NURSE GROUP INS	16,500.00	4,128.92	0.00	0.00	-3,995.17	20,495.17	124.21
Education Fund	10-2134-	NURSE SALARY S.C.	27,066.28	1,056.74	0.00	0.00	9,398.35	17,667.93	65.28

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund			0.00	20.14	0.00	0.00	-100.69	100.69	0.00
Education Fund	NURSE	10 E 2134 2230 00 302	541.00	20.12	0.00	0.00	134.46	406.54	75.15
Education Fund	12134300	NURSE PUR SERV	500.00	295.14	0.00	0.00	-225.80	725.80	145.16
Education Fund	121343002	NURSE CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134323	NURSE REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121343232	NURSE REPAIR/MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134410	NURSE SUPPLIES	8,651.75	0.00	0.00	0.00	0.00	8,651.75	100.00
Education Fund	12134411	NURSES SUPPLIES-BBP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134412	NURSE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344102	NURSE SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344112	NURSES SUPPLIES-BBP S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344122	NURSE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134420	RN REFERENCE BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344202	NURSE REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134540	NURSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121345402	NURSE EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12140110	PSYCHOLOGIST SALARY	164,025.00	14,092.53	0.00	0.00	3,520.06	160,504.94	97.85
Education Fund	10-2140-211	PSYCHOLOGIST TRS	19,688.00	1,691.51	0.00	0.00	422.69	19,265.31	97.85
Education Fund	12140222	PSYCHOLOGIST	12,691.00	988.82	0.00	0.00	2,021.63	10,669.37	84.07
Education Fund		PSYCHOLOGIST DENTAL	541.00	40.26	0.00	0.00	98.14	442.86	81.86
Education Fund	12140400	PSYCHOLOGIST SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12142300	PSYCHOLOGICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2190-	CSBO SALARY (BIMRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE II SALARIES	6,500.00	0.00	0.00	0.00	5,605.33	894.67	13.76

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	12210110	DIRECTOR C/I SALARY	144,001.00	12,000.12	0.00	0.00	0.00	144,001.00	100.00
Education Fund	12210112	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210113	SPECIAL ED TEACHERS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122101173	Title II Salaries	18,789.00	10,991.62	0.00	0.00	-875.84	19,664.84	104.66
Education Fund	12210111	DIR C/I SEC. SALARY	40,105.00	3,300.32	0.00	0.00	459.88	39,645.12	98.85
Education Fund		TITLE II TRS	1,400.00	0.00	0.00	0.00	1,197.87	202.13	14.44
Education Fund	10-2210-	DIRECTOR C/I TRS	17,644.00	1,470.34	0.00	0.00	-0.08	17,644.08	100.00
Education Fund	12210211	DIR OF C/I TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE II TRS	4,198.00	2,455.70	0.00	0.00	-194.77	4,392.77	104.64
Education Fund	10-2210-	DIRECTOR C/I SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210222	DIRECTOR C/I INS	38,241.00	3,103.38	0.00	0.00	1,844.64	36,396.36	95.18
Education Fund		10 E 2210 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210223	DIR C/I SEC INSURANCE	37,781.00	3,085.16	0.00	0.00	1,603.28	36,177.72	95.76
Education Fund		DIRECTOR C/I DENTAL INS	1,727.00	128.46	0.00	0.00	185.48	1,541.52	89.26
Education Fund		10 E 2210 2230 00 300	0.00	0.00	0.00	0.00	-0.38	0.38	0.00
Education Fund		DIR C/I SEC DENTAL INS	541.00	40.26	0.00	0.00	57.88	483.12	89.30
Education Fund	12210305	TITLE II PURCHASE	11,000.00	4,646.00	0.00	0.00	812.00	10,188.00	92.62
Education Fund	12200303	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12200304	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210300	IDEA PART B SP ED PROF	12,000.00	1,311.40	0.00	0.00	1,754.48	10,245.52	85.38
Education Fund	12210302	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210303	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210304	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210306	TESTING SERVICE	130,000.00	90,777.31	0.00	0.00	3,787.41	126,212.59	97.09

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Education Fund	12210390	DIRECTOR C/I PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		LITERACY PLAN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1221031005	PROF DEVEL ENGLISH	2,525.20	0.00	0.00	0.00	798.35	1,726.85	68.38
Education Fund	1221031106	PROF DEVEL WORLD	2,519.42	0.00	0.00	0.00	55.00	2,464.42	97.82
Education Fund	1221031210	PROF DEVEL CTE	2,876.20	1,042.91	0.00	0.00	-1,042.91	3,919.11	136.26
Education Fund	1221030811	PROF DELEV MATH	3,866.66	0.00	0.00	0.00	0.00	3,866.66	100.00
Education Fund	1221030913	PROF DEVEL SCIENCE	115.00	600.00	0.00	0.00	-600.00	715.00	621.74
Education Fund	1221031315	PROF DEVEL SOCIAL	2,128.94	0.00	0.00	0.00	75.00	2,053.94	96.48
Education Fund	1221030750	PROF DEVEL	1,083.20	0.00	0.00	0.00	60.00	1,023.20	94.46
Education Fund	12210301	PROF. DEVELOPMENT	10,000.89	0.00	0.00	0.00	0.00	10,000.89	100.00
Education Fund	12210401	SPECIAL ED GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210400	DIRECTOR C/I SUPPLIES	500.00	0.00	0.00	0.00	328.36	171.64	34.33
Education Fund	12210402	TITLE II SUPPLIES	7,000.00	4,384.00	0.00	0.00	216.00	6,784.00	96.91
Education Fund		LITERACY PLAN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210640	DIRECTOR C/I	200.00	0.00	0.00	0.00	-357.00	557.00	278.50
Education Fund	12210642	DIRECTOR C/I	100.00	0.00	0.00	22.68	23.72	53.60	53.60
Education Fund		TITLE II NON-CAPITALIZED	2,000.00	0.00	0.00	0.00	127.24	1,872.76	93.64
Education Fund	12212211	CURR DEVLOP/LEARN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12213211	TYPE 75 TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12220400	LIBRARY CHAPTER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222110	CYBRARY AIDE SALARY	63,555.00	5,212.90	0.00	0.00	1,425.90	62,129.10	97.76
Education Fund	12222111	LIBRARY SALARY	61,953.00	6,154.41	0.00	0.00	509.65	61,443.35	99.18
Education Fund	12222112	CYBRARY AIDE SALARY S.	32,000.00	2,670.80	0.00	0.00	13.22	31,986.78	99.96
Education Fund	12222211	LIBRARY TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund		LIBRARY TRS	7,436.00	738.72	0.00	0.00	60.98	7,375.02	99.18
Education Fund	122222112	LIB ASST TRS S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222222	LIBRARY AIDE GROUP INS	49,778.00	2,092.30	0.00	0.00	14,075.00	35,703.00	71.72
Education Fund		LIBRARY GROUP INS	12,137.00	984.62	0.00	0.00	586.29	11,550.71	95.17
Education Fund	10-2222-	LIB ASST SALARY S.C.	37,819.00	3,071.96	0.00	0.00	1,799.68	36,019.32	95.24
Education Fund		LIBRARY DENT INS	541.00	40.26	0.00	0.00	57.88	483.12	89.30
Education Fund	12222300	LIBRARY CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122223002	LIBRARY CONT SERV S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222410	LIBRARY SUPPLIES	10,000.00	2,469.83	0.00	0.00	797.43	9,202.57	92.03
Education Fund	12222411	LIBRARY COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122224102	LIBRARY SUPPLIES S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122224112	LIBRARY COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222430	LIBRARY BOOKS	24,000.00	1,678.19	0.00	0.00	-1,424.44	25,424.44	105.94
Education Fund	12222431	PER CAPITA GRANT	1,700.00	0.00	0.00	0.00	2.44	1,697.56	99.86
Education Fund	122224302	LIBRARY BOOKS S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222440	LIBRARY PERIODICALS	66,000.00	0.00	0.00	0.00	974.98	65,025.02	98.52
Education Fund	122224402	LIBRARY PERIODICALS S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222540	LIBRARY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122225402	LIBRARY EQUIPMENT S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222640	LIBRARY DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122226402	LIBRARY DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225110	TECH COORD SALARY	107,040.00	8,920.10	0.00	0.00	-0.10	107,040.10	100.00
Education Fund	12225111	TECH ASST SALARY	95,361.00	8,218.46	0.00	0.00	211.78	95,149.22	99.78
Education Fund	12225112	TECH/CYBRARY AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12225113	TECH ASST SALARY S.C.	72,243.00	7,891.70	0.00	0.00	-9,458.31	81,701.31	113.09
Education Fund	12225120	SUMMER TECH HELPERS	18,000.00	4,695.00	0.00	0.00	7,705.00	10,295.00	57.19
Education Fund	12225211	TECH/CYBRARY AIDE TRS	600.00	139.55	0.00	0.00	98.31	501.69	83.62
Education Fund	10-2225-	TECH ASST SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225222	TECHNOLOGY GROUP INS	40,165.00	3,261.98	0.00	0.00	1,909.84	38,255.16	95.25
Education Fund		TECH ASST GROUP INS	39,989.00	3,246.86	0.00	0.00	1,915.28	38,073.72	95.21
Education Fund		TECH COORD GROUP INS	25,106.00	1,056.96	0.00	0.00	11,316.59	13,789.41	54.92
Education Fund		TECH COORD DENTAL INS	1,534.00	128.46	0.00	0.00	-7.52	1,541.52	100.49
Education Fund		TECH ASST DENTAL INS	541.00	42.48	0.00	0.00	44.56	496.44	91.76
Education Fund		TECH/HR DENTAL INS	787.00	20.14	0.00	0.00	484.93	302.07	38.38
Education Fund	12225300	COMPUTER CONTRACT	5,000.00	495.50	0.00	0.00	504.50	4,495.50	89.91
Education Fund	12225301	INTERNET SERVICE	45,000.00	0.00	0.00	0.00	1,988.86	43,011.14	95.58
Education Fund	12225390	CLOSING THE GAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225393	POWER SCHOOL TECH	70,660.39	0.00	0.00	0.00	0.00	70,660.39	100.00
Education Fund	12225400	COMPUTER RESALE	0.00	0.00	0.00	0.00	147.57	-147.57	0.00
Education Fund	12225410	COMPUTER SUPPLIES	20,000.00	2,907.93	0.00	0.00	4,245.17	15,754.83	78.77
Education Fund	12225411	COMPUTER COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225420	COMPUTER TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225490	COMPUTER SOFTWARE	274,681.04	0.00	0.00	0.00	0.00	274,681.04	100.00
Education Fund	12225540	COMPUTER EQUIPMENT	80,000.00	17,250.00	0.00	0.00	4,766.51	75,233.49	94.04
Education Fund	12225541	TECH COMPUTER LEASE	752,259.25	0.00	0.00	0.00	0.00	752,259.25	100.00
Education Fund	12225542	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225543	POWER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225640	COMPUTER DUES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12225710	COMPUTERS - NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		DIST 111 GROUP DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE I TESTING SALARIES	11,000.00	5,100.00	0.00	0.00	120.71	10,879.29	98.90
Education Fund		TESTING SALARIES TRS	1,500.00	670.30	0.00	0.00	114.81	1,385.19	92.35
Education Fund	12230300	TITLE 1 PURCHASE	18,000.00	17,637.00	0.00	0.00	363.00	17,637.00	97.98
Education Fund	12230400	IDEA SUPPLIES SOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE IV TESTING	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
Education Fund		TITLE I TESTING SUPPLIES	286.00	25.70	0.00	0.00	94.68	191.32	66.90
Education Fund	12300100	TITLE 1 DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12300120	TEST PROCTOR	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	10-2300-211	TEST PROCTOR (BT)	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	10-2300-222	TEST PROCTOR (BME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12300500	IDEA GRANT DIR STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310211	BOARD OF ED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310222	COBRA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310301	FORMER EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310300	BOARD OF ED PUR SERV	20,000.00	615.00	0.00	0.00	1,647.57	18,352.43	91.76
Education Fund	12310302	COBRA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310310	ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310311	HEARING OFFICER PUR	0.00	0.00	0.00	0.00	-4,462.50	4,462.50	0.00
Education Fund	12310316	TREES ADMIN	4,500.00	0.00	0.00	0.00	-627.50	5,127.50	113.94
Education Fund	12310314	REVTRAK CREDIT CARD	92,737.95	5,320.27	0.00	0.00	-5,320.27	98,058.22	105.74
Education Fund	12310317	AUDIT SERVICES	26,100.00	0.00	0.00	0.00	0.00	26,100.00	100.00

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Education Fund	12310315	ASSESSMENT APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310318	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310319	BACKGROUND INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310380	GEN LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310381	INSURANCE CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310382	TREASURERS BOND	7,878.00	0.00	0.00	0.00	0.00	7,878.00	100.00
Education Fund	12310390	BOARD OF ED/OTH PUR	15,000.00	0.00	0.00	0.00	100.00	14,900.00	99.33
Education Fund	12310411	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310410	BOARD OF ED SUPPLIES	14,000.00	1,070.25	0.00	0.00	312.44	13,687.56	97.77
Education Fund	12310412	EDUCATION FOUNDATION	5,000.00	0.00	0.00	0.00	6,298.82	-1,298.82	-25.98
Education Fund	12310540	BOARD OF ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310640	BOARD OF ED CLINICS	500.00	9,146.40	0.00	0.00	-8,891.40	9,391.40	1,878.28
Education Fund	12310641	BOARD OF ED DUES	20,620.02	0.00	0.00	0.00	0.00	20,620.02	100.00
Education Fund	12312110	BOARD SECY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12313110	PERFORMANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12313211	PERFORMANCE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12313216	PERFORMANCE ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321110	SUPT SECY SALARY	63,596.00	5,892.89	0.00	0.00	575.33	63,020.67	99.10
Education Fund	12321111	SUPT SALARY	208,248.00	17,354.04	0.00	0.00	0.40	208,247.60	100.00
Education Fund	12321112	PRIOR SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321113	INTERIM SUPT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321211		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321212	SUPT TRS	25,516.00	2,126.37	0.00	0.00	-0.33	25,516.33	100.00
Education Fund	12321216	SUPT ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	10-2321-	SUPT SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321222	SUPT GROUP INS	34,000.00	3,085.16	0.00	0.00	-2,177.72	36,177.72	106.41
Education Fund	12321223	SUPT SECY GROUP INS	35,000.00	3,112.28	0.00	0.00	-1,503.16	36,503.16	104.29
Education Fund		SUPT SEC DENTAL INS	500.00	40.26	0.00	0.00	16.88	483.12	96.62
Education Fund		SUPT DENTAL INS	1,500.00	128.46	0.00	0.00	-41.52	1,541.52	102.77
Education Fund	12321390	SUPT CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321310	SUPT PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321323	SUPT REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321332	SUPT SECY MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321333	SUPT MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	12321410	SUPT SUPPLIES	4,000.00	2,769.00	0.00	0.00	77.09	3,922.91	98.07
Education Fund	12321540	SUPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321640	SUPT DUES/LIT	2,000.00	0.00	0.00	0.00	237.08	1,762.92	88.15
Education Fund	12321641	SUPT SECY CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321642	SUPT CLINIC	1,000.00	0.00	0.00	0.00	142.28	857.72	85.77
Education Fund	12300400	IDEA GRANT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TAX APPEAL SETTLEMENT	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00
Education Fund	12410110	PRIN SECYS SALARY	77,217.00	6,403.39	0.00	0.00	27.23	77,189.77	99.96
Education Fund	12410111	PRINCIPAL SALARY	160,617.00	13,384.80	0.00	0.00	0.50	160,616.50	100.00
Education Fund	12410112	ASST PRIN SECY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410113	ASST PRINCIPAL SALARY	140,000.00	11,666.74	0.00	0.00	0.00	140,000.00	100.00
Education Fund	12410115	DEANS SALARY	380,208.00	32,747.01	0.00	0.00	7,881.38	372,326.62	97.93
Education Fund	124101132	ASST PRIN SALARY S.C.	120,030.00	10,002.43	0.00	0.00	-0.37	120,030.37	100.00
Education Fund	12410114	PRINCIPAL SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12410211	PRINCIPAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410212	PRINCIPAL TRS	19,680.00	1,640.03	0.00	0.00	-0.25	19,680.25	100.00
Education Fund		ASST PRINCIPAL TRS	17,154.00	1,429.49	0.00	0.00	0.23	17,153.77	100.00
Education Fund		DEANS TRS	45,636.00	3,930.66	0.00	0.00	945.21	44,690.79	97.93
Education Fund	12410214	PRINCIPAL TRS S.C.	14,707.00	1,225.57	0.00	0.00	0.05	14,706.95	100.00
Education Fund	10-2410-	PRINCIPAL SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2410-	ASST PRIN SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410222	PRIN SEC GROUP INS	79,147.00	6,170.32	0.00	0.00	6,791.56	72,355.44	91.42
Education Fund	12410223	PRINCIPAL GROUP INS	32,816.00	1,983.42	0.00	0.00	8,963.24	23,852.76	72.69
Education Fund	12410224	ASST PRIN SEC GROUP	25,937.00	0.00	0.00	0.00	25,937.00	0.00	0.00
Education Fund		ASST PRIN GROUP INS	40,230.00	3,264.74	0.00	0.00	1,941.72	38,288.28	95.17
Education Fund		DEANS GROUP INS	98,829.00	8,023.64	0.00	0.00	4,737.36	94,091.64	95.21
Education Fund	10-2410-	ASST PRIN S.C. MEDICAL	395.00	29.40	0.00	0.00	42.20	352.80	89.32
Education Fund		PRIN SEC DENTAL INS	504.00	82.74	0.00	0.00	-474.44	978.44	194.13
Education Fund		PRINCIPAL DENTAL INS	1,417.00	82.70	0.00	0.00	424.60	992.40	70.04
Education Fund		ASST PRIN SEC DENTAL	541.00	0.00	0.00	0.00	541.00	0.00	0.00
Education Fund		ASST PRIN DENTAL INS	541.00	40.26	0.00	0.00	57.88	483.12	89.30
Education Fund		DEANS DENTAL INS	1,834.00	144.80	0.00	0.00	119.92	1,714.08	93.46
Education Fund		ASST PRIN S.C. DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410390	ASST PRIN PURCHASE	2,500.00	0.00	0.00	0.00	534.04	1,965.96	78.64
Education Fund	12410391	PRIN PURCHASE SERV	2,500.00	0.00	0.00	0.00	1,502.63	997.37	39.89
Education Fund	124103902	ASST PRIN CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124103912	PRIN CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410340	POSTAGE	20,000.00	2,267.67	0.00	0.00	4,329.36	15,670.64	78.35

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Education Fund	12410410	ASST PRIN SUPPLIES	17,000.00	888.00	0.00	0.00	299.25	16,700.75	98.24
Education Fund	12410411	PRINCIPAL SUPPLIES	23,000.00	714.39	0.00	0.00	5,482.49	17,517.51	76.16
Education Fund	12410412	GRADUATION SUPPLIES	18,000.00	5,089.58	0.00	0.00	-150.65	18,150.65	100.84
Education Fund	12410413	PRINCIPAL COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410414	ASST PRIN COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410415	IMTT GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124104102	ASST PRIN SUPPLIES S	2,500.00	0.00	0.00	0.00	495.67	2,004.33	80.17
Education Fund	124104112	PRINCIPAL SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124104132	PRINCIPAL COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124104142	ASST PRIN COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410540	PRINCIPAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410541	ASST PRIN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124105402	PRINCIPAL EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124105412	ASST PRIN EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410640	PRINCIPAL DUES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410641	ASST PRIN DUES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410642	PRINCIPAL	600.00	0.00	0.00	0.00	48.58	551.42	91.90
Education Fund	12410643	ASST PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410644	SPC DUES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00
Education Fund	124106402	PRINCIPAL DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124106412	ASST PRIN DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124106422	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124106432	ASST PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490110	DEANS SECY SALARY	72,000.00	5,798.08	0.00	0.00	35.42	71,964.58	99.95

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Education Fund	12490112	DEANS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490212	DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490222	DEANS SEC INS	42,000.00	4,529.46	0.00	0.00	-2,933.18	44,933.18	106.98
Education Fund	12490223	DEANS GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		DEAN SEC DENTAL INS	800.00	80.86	0.00	0.00	-26.57	826.57	103.32
Education Fund	12490390	DEANS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124903902	DEANS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490410	DEANS SUPPLIES	2,800.00	0.00	0.00	0.00	71.31	2,728.69	97.45
Education Fund	12490411	DEANS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124904102	DEANS SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124904112	DEANS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490540	DEANS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124905402	DEANS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490640	DEANS MILEAGE	500.00	0.00	0.00	0.00	384.03	115.97	23.19
Education Fund	12490641	DEANS PROF DUES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124906402	DEANS MILEAGE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124906412	DEANS DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12510110	CSBO SALARY	67,395.00	2,808.95	0.00	0.00	2,789.15	64,605.85	95.86
Education Fund	12510211	CSBO TRS	8,258.00	0.00	0.00	0.00	3,580.29	4,677.71	56.64
Education Fund	10-2510-	CSBO SALARY (BIMRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2510-	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12510222	CSBO GROUP INS	12,767.00	518.16	0.00	0.00	1,130.84	11,636.16	91.14
Education Fund		CSBO DENTAL INS	558.00	21.41	0.00	0.00	65.57	492.43	88.25
Education Fund	12510332	CSBO MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00

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Education Fund	12510640	CSBO DUES/CLINICS	4,500.00	375.00	0.00	0.00	1,100.00	3,400.00	75.56
Education Fund	12510641	SECY SUPPORT CLINICS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	12525110	BUSINESS OFFICE SALARY	372,663.00	29,551.30	0.00	0.00	14,280.52	358,382.48	96.17
Education Fund		BUSINESS OFFICE TRS	24,494.00	2,041.21	0.00	0.00	-0.63	24,494.63	100.00
Education Fund	12525222	BUSINESS OFFICE GRP	74,334.00	6,032.04	0.00	0.00	3,584.28	70,749.72	95.18
Education Fund		BUSINESS OFFICE DENTAL	1,802.00	136.88	0.00	0.00	159.44	1,642.56	91.15
Education Fund	12525390	BUSINESS OFFICE PUR	2,800.00	66.00	0.00	0.00	41.21	2,758.79	98.53
Education Fund	12525323	BUSINESS OFFICE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525332	BOOKKEEPER MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525391	BUSINESS OFFICE CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525411	BUSINESS OFFICE COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525410	BUSINESS OFFICE	6,000.00	704.95	0.00	0.00	420.28	5,579.72	93.00
Education Fund	12525540	BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525640	BOOKKEEPER CLINICS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Education Fund	12560300	CAFETERIA CONTRACT	1,455,000.00	117,846.11	0.00	0.00	6,051.77	1,448,948.23	99.58
Education Fund	12560302	IDEA INCENTIVES	1,200.00	74.45	0.00	0.00	81.32	1,118.68	93.22
Education Fund	125603002	CAFE PUR SER SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560301	SPECIAL FUNCTION	13,500.00	3,078.35	0.00	0.00	-2,410.31	15,910.31	117.85
Education Fund		SPECIAL FUNCTION	7,600.00	0.00	0.00	0.00	24.00	7,576.00	99.68
Education Fund		SPECIAL FUNCTION	23,000.00	2,135.36	0.00	0.00	-1,994.52	24,994.52	108.67
Education Fund	125603012	SPECIAL FUNCTION	3,000.00	48.86	0.00	0.00	334.64	2,665.36	88.85
Education Fund		SPECIAL FUNCTION	9,000.00	936.90	0.00	0.00	-667.48	9,667.48	107.42
Education Fund	12560323	CAFETERIA REPAIR/MAINT	1,000.00	0.00	0.00	0.00	-1,217.12	2,217.12	221.71
Education Fund	125603232	CAFE REPAIR/MAINT	2,300.00	0.00	0.00	0.00	2,300.00	0.00	0.00

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Education Fund	12560410	CAFETERIA SUPPLIES	2,500.00	2,266.23	0.00	0.00	-257.86	2,757.86	110.31
Education Fund	12560411	CAFE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125604102	CAFE SUPPLIES SOUTH	2,600.00	0.00	0.00	0.00	47.20	2,552.80	98.18
Education Fund	125604112	CAFE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560540	CAFETERIA EQUIPMENT	9,000.00	0.00	0.00	0.00	274.88	8,725.12	96.95
Education Fund	125605402	CAFE EQUIPMENT SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125606902	CAFE SOUTH REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632110	PRINT ROOM SALARY	32,400.00	2,626.80	0.00	0.00	719.46	31,680.54	97.78
Education Fund	12632211	INTERNAL INFO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632222	PRINT ROOM GROUP INS	17,000.00	1,542.58	0.00	0.00	-1,088.92	18,088.92	106.41
Education Fund		DEAN/PRINT ROOM	300.00	20.14	0.00	0.00	58.32	241.68	80.56
Education Fund	12632390	PRINTER PURCHASE	160,000.00	13,947.16	0.00	0.00	-3,553.92	163,553.92	102.22
Education Fund	12632323	INTERNAL INFO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632411	INTERNAL INFO COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632410	INTERNAL INFO SUPPLIES	1,200.00	0.00	0.00	0.00	942.15	257.85	21.49
Education Fund	12632540	INTERNAL INFO EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633110	COMM RELATIONS	94,050.00	7,837.50	0.00	0.00	0.00	94,050.00	100.00
Education Fund	12633222	COMM RELATIONS GROUP	142.00	7.90	0.00	0.00	47.20	94.80	66.76
Education Fund		COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633390	COMM RELATIONS PUR	19,000.00	0.00	0.00	0.00	359.60	18,640.40	98.11
Education Fund	12633323	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633332	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		DISTRICT SCOREBOARD	1,000.00	0.00	0.00	0.00	340.00	660.00	66.00
Education Fund	12633410	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12633540	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633640	COMM RELATIONS DUES	0.00	300.00	0.00	0.00	-590.00	590.00	0.00
Education Fund		TITLE II RECRUITMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12900400	TITLE 1 HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13000300	TITLE 1 PARENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13000400	TITLE 1 PARENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200130	WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200131	WELLNESS CNTR/PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200211	WELLNESS CENTER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-3200-	WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200500	WELNESS CENTER	10,000.00	0.00	0.00	0.00	65.00	9,935.00	99.35
Education Fund	14100110	TITLE I SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100300	TITLE I PUR SERV	12,000.00	0.00	0.00	0.00	560.00	11,440.00	95.33
Education Fund	14100332	TITLE II	0.00	0.00	0.00	0.00	-454.99	454.99	0.00
Education Fund	14100390	TITLE II-PART D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100411	TITLE V SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100540	TITLE V EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14120300	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14120301	COOP ADMIN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GCSEC Tuition IDEA Flow	300,000.00	23,475.00	0.00	0.00	18,300.00	281,700.00	93.90
Education Fund	14120670	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14140600	GAVC ED EXPENSE	1,114,780.04	85,709.61	0.00	0.00	0.00	1,114,780.04	100.00
Education Fund	14180	DISBURSEMENTS/EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14190600	CHANNAHON TAX	162,533.44	0.00	0.00	0.00	0.00	162,533.44	100.00

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Education Fund	14210670	PAYMENTS FOR REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14220670	PAYMENTS SPECIAL ED	2,600,000.00	205,498.12	0.00	0.00	66,512.84	2,533,487.16	97.44
Education Fund	10-481-212-	IMRF (BIM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-481-212-	IMRF (BIM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ESSER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	15900390	SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		CONTINGENCY - KENDALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		Transfer from other funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TRANSFER TO CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	18130660	PERM TRANS TO O & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	18400660	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	18500660	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - -----			45,566,534.60	3,786,730.81	0.00	292.68	1,171,525.38	44,394,716.54	
Activity Fund	111999	STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - ATHLETIC HALL	3,587.50	650.00	0.00	0.00	0.00	3,587.50	100.00
Activity Fund		SPORTS - ATHLETIC POP	1,866.36	0.00	0.00	0.00	0.00	1,866.36	100.00
Activity Fund		SPORTS - ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - BASEBALL	10,576.13	0.00	0.00	0.00	0.00	10,576.13	100.00
Activity Fund		SPORTS - BOYS	11,938.58	1,900.00	0.00	0.00	-1,900.00	13,838.58	115.91
Activity Fund		SPORTS - BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - BOYS GOLF	165.00	0.00	0.00	0.00	0.00	165.00	100.00
Activity Fund		SPORTS - BOYS SOCCER	24,496.10	7,781.80	0.00	0.00	207.99	24,288.11	99.15

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Activity Fund		SPORTS - BOYS TENNIS	4,276.01	402.52	0.00	0.00	-26.10	4,302.11	100.61
Activity Fund		SPORTS - BOYS TRACK	14,310.65	5,165.99	0.00	0.00	-3,438.55	17,749.20	124.03
Activity Fund		SPORTS - BOYS	1,977.61	607.53	0.00	0.00	-138.19	2,115.80	106.99
Activity Fund		SPORTS - CHEERLEADERS	47,598.50	19,798.58	0.00	0.00	-19,798.58	67,397.08	141.59
Activity Fund		SPORTS - CROSS COUNTY	22,073.78	1,808.40	0.00	0.00	1,252.60	20,821.18	94.33
Activity Fund		SPORTS - FOOTBALL	154,943.00	6,077.00	0.00	0.00	-1,119.11	156,062.11	100.72
Activity Fund		SPORTS - FOOTBALL	2,116.34	0.00	0.00	0.00	332.25	1,784.09	84.30
Activity Fund		SPORTS - GIRLS	6,185.58	96.94	0.00	0.00	83.05	6,102.53	98.66
Activity Fund		SPORTS - GIRLS BOWLING	1,048.65	75.00	0.00	0.00	0.00	1,048.65	100.00
Activity Fund		SPORTS - GIRLS GOLF	216.00	0.00	0.00	0.00	0.00	216.00	100.00
Activity Fund		SPORTS - GIRLS SOCCER	5,755.86	154.15	0.00	0.00	0.00	5,755.86	100.00
Activity Fund		SPORTS - GIRLS TENNIS	4,276.59	78.00	0.00	0.00	0.00	4,276.59	100.00
Activity Fund		SPORTS - GIRLS TRACK	4,843.48	0.00	0.00	0.00	0.00	4,843.48	100.00
Activity Fund		SPORTS - GIRLS	14,573.20	0.00	0.00	0.00	449.00	14,124.20	96.92
Activity Fund		SPORTS - BOYS	10,586.26	0.00	0.00	0.00	0.00	10,586.26	100.00
Activity Fund		SPORTS - OUTDOOR ED	4,520.63	0.00	0.00	0.00	0.00	4,520.63	100.00
Activity Fund		SPORTS - POMS	21,339.50	4,588.25	0.00	0.00	-2,850.00	24,189.50	113.36
Activity Fund		SPORTS - SOFTBALL	3,199.70	423.53	0.00	0.00	0.00	3,199.70	100.00
Activity Fund		SPORTS - SWIMMING B&G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - BOYS	6,983.80	0.00	0.00	0.00	0.00	6,983.80	100.00
Activity Fund		SUMMER CAMPS - BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - GIRLS	0.00	759.25	0.00	0.00	-759.25	759.25	0.00
Activity Fund		SUMMER CAMPS - BOYS	10,558.25	0.00	0.00	0.00	0.00	10,558.25	100.00
Activity Fund		SUMMER CAMPS - COED	635.47	150.00	0.00	0.00	-150.00	785.47	123.60

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Activity Fund		SUMMER CAMPS -	65.00	0.00	0.00	0.00	0.00	65.00	100.00
Activity Fund		SUMMER CAMPS - CROSS	6,689.06	0.00	0.00	0.00	0.00	6,689.06	100.00
Activity Fund		SUMMER CAMPS -	31,354.25	0.00	0.00	0.00	0.00	31,354.25	100.00
Activity Fund		SUMMER CAMPS - GIRLS	2,958.80	876.00	0.00	0.00	-876.00	3,834.80	129.61
Activity Fund		SUMMER CAMPS - GIRLS	18,435.00	0.00	0.00	0.00	0.00	18,435.00	100.00
Activity Fund		SUMMER CAMPS - POMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS -	1,965.04	592.00	0.00	0.00	-592.00	2,557.04	130.13
Activity Fund		SUMMER CAMPS -	2,602.96	70.00	0.00	0.00	-70.00	2,672.96	102.69
Activity Fund		SUMMER CAMPS - TENNIS	4,984.89	942.00	0.00	0.00	-942.00	5,926.89	118.90
Activity Fund		SUMMER CAMPS - GIRLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FOOTBALL TEAM CAMP	18,668.00	240.00	0.00	0.00	-240.00	18,908.00	101.29
Activity Fund		SPORTS - GIRLS	8,072.25	0.00	0.00	0.00	0.00	8,072.25	100.00
Activity Fund		SUMMER CAMPS -	963.13	461.48	0.00	0.00	-461.48	1,424.61	147.91
Activity Fund		SUMMER CAMPS - BOYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - GIRLS	6,192.79	0.00	0.00	0.00	0.00	6,192.79	100.00
Activity Fund		SUMMER CAMPS - GIRLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ATHLETIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - POP	5,893.20	196.66	0.00	0.00	-152.67	6,045.87	102.59
Activity Fund		ACTIVITIES - ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CHESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Activity Fund		ACTIVITIES - CLASS OF	274.90	0.00	0.00	0.00	0.00	274.90	100.00
Activity Fund		ACTIVITIES - CLASS OF	472.81	0.00	0.00	0.00	0.00	472.81	100.00
Activity Fund		ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	4,525.46	0.00	0.00	0.00	0.00	4,525.46	100.00
Activity Fund		ACTIVITIES - COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CULINARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MOCK TRIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - DREAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FASHION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FCCLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FFA	2,541.00	0.00	0.00	0.00	0.00	2,541.00	100.00
Activity Fund		ACTIVITIES - FRENCH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - I.O.T.A.	180.00	0.00	0.00	0.00	0.00	180.00	100.00
Activity Fund		ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INT'L CLUB	146.54	0.00	0.00	0.00	0.00	146.54	100.00
Activity Fund		ACTIVITIES - THEATER	5,600.24	650.00	0.00	0.00	-650.00	6,250.24	111.61
Activity Fund		ACTIVITIES - INTERACT	264.58	0.00	0.00	0.00	0.00	264.58	100.00
Activity Fund		ACTIVITIES - INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - JUDO	52.00	0.00	0.00	0.00	0.00	52.00	100.00
Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Activity Fund		ACTIVITIES - MAC	7,816.92	2,239.75	0.00	0.00	-2,239.75	10,056.67	128.65
Activity Fund		ACTIVITIES - MATH TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MCHS BOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MUSICAL	299.00	0.00	0.00	0.00	0.00	299.00	100.00
Activity Fund		ACTIVITIES - NEEDY	780.10	200.00	0.00	0.00	-200.00	980.10	125.64
Activity Fund		ACTIVITIES - NHS	359.88	0.00	0.00	0.00	0.00	359.88	100.00
Activity Fund		ACTIVITIES - ORCHESIS	5,717.35	0.00	0.00	0.00	0.00	5,717.35	100.00
Activity Fund		ACTIVITIES - PAC	3,894.11	0.00	0.00	0.00	0.00	3,894.11	100.00
Activity Fund		ACTIVITIES - PERCUSSION	36,409.47	600.00	0.00	0.00	-600.00	37,009.47	101.65
Activity Fund		ACTIVITIES - GAME CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - NEWSPAPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - SADD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - SCHOLASTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - SPANISH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - STUDENT	62,746.54	3,329.90	0.00	0.00	572.17	62,174.37	99.09
Activity Fund		ACTIVITIES - TSA	1,120.72	0.00	0.00	0.00	0.00	1,120.72	100.00
Activity Fund		ACTIVITIES -	284.19	0.00	0.00	0.00	0.00	284.19	100.00
Activity Fund		ACTIVITIES -	13,210.89	0.00	0.00	0.00	0.00	13,210.89	100.00
Activity Fund		ACTIVITIES - WYSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - YEARBOOK	9,798.09	1,467.94	0.00	0.00	-1,467.94	11,266.03	114.98
Activity Fund		ACTIVITIES - ALLIES IN	40.24	0.00	0.00	0.00	0.00	40.24	100.00
Activity Fund		CYBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Activity Fund		FACULTY POP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		PROM	172,886.80	8,750.00	0.00	0.00	-8,750.00	181,636.80	105.06
Activity Fund		SCHOLARSHIP	34,000.00	0.00	0.00	0.00	0.00	34,000.00	100.00
Activity Fund		ACTIVITIES - DISC GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - ASL -	3,565.84	500.00	0.00	0.00	-500.00	4,065.84	114.02
Activity Fund	1119997062	GREEN HOUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		PREMED CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FOUNDATION ASSIST	2,235.00	480.00	0.00	0.00	-480.00	2,715.00	121.48
Activity Fund		ACTIVITIES -	1,105.12	666.24	0.00	0.00	-666.24	1,771.36	160.29
Activity Fund		BAND BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		CHOIR BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		COADY SCHOLARSHIP	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00
11 - -----			923,820.69	122,778.91	0.00	0.00	-46,170.80	969,991.49	
1 - -----			46,490,355.29	3,909,509.72	0.00	292.68	1,125,354.58	45,364,708.03	
Operations & Maint		DIST 111 GROUP MEDICAL	225,130.00	14,082.87	0.00	0.00	15,529.64	209,600.36	93.10
Operations & Maint		DIST 111 GROUP DENTAL	10,592.00	762.81	0.00	0.00	776.87	9,815.13	92.67
Operations & Maint	22310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22510110	CSBO SALARY	67,395.00	2,808.11	0.00	0.00	2,808.47	64,586.53	95.83
Operations & Maint	22510211	CSBO TRS	8,258.00	0.00	0.00	0.00	3,581.65	4,676.35	56.63
Operations & Maint		CSBO IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-2510-	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22510222	CSBO GROUP INS	12,762.00	518.00	0.00	0.00	1,129.40	11,632.60	91.15
Operations & Maint		CSBO DENTAL INS	558.00	21.41	0.00	0.00	65.57	492.43	88.25

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Operations & Maint	22510332	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22510640	CSBO DUES/CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540100	DIR OF BUILDING/GROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540110	CUSTODIANS SALARY	803,706.00	64,961.46	0.00	0.00	31,060.98	772,645.02	96.14
Operations & Maint	22540111	CUSTODIAN SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540130	CUSTODIAN OVERTIME	24,456.00	3,080.10	0.00	0.00	-817.74	25,273.74	103.34
Operations & Maint	22540131	BUILDING EXTRA PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-2540-	CUSTODIANS SALARY (IC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540222	CUSTODIAN GROUP INS	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Operations & Maint		CUSTODIAN GROUP INS	302,590.00	23,732.32	0.00	0.00	17,210.04	285,379.96	94.31
Operations & Maint	20-2540-	CUSTODIAN GROUP INS S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		20 E 2540 2230 00 300	0.00	0.00	0.00	0.00	-5.66	5.66	0.00
Operations & Maint		CUSTODIAN DENTAL	8,926.00	568.08	0.00	0.00	1,667.07	7,258.93	81.32
Operations & Maint	22540303	LAWN CARE &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540304	SNOW REMOVAL -	18,194.77	0.00	0.00	0.00	0.00	18,194.77	100.00
Operations & Maint	22540305	EXTERMINATING FEES -	3,000.00	210.00	0.00	0.00	550.00	2,450.00	81.67
Operations & Maint	225403032	LAWN CARE &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225403042	SNOW REMOVAL - SOUTH	20,332.20	0.00	0.00	0.00	0.00	20,332.20	100.00
Operations & Maint	225403052	EXTERMINATING FEES -	2,500.00	210.00	0.00	0.00	50.00	2,450.00	98.00
Operations & Maint		HVAC - DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		SNOW REMOVAL -	1,940.45	0.00	0.00	0.00	0.00	1,940.45	100.00
Operations & Maint		EXTERMINATING FEES -	500.00	0.00	0.00	0.00	150.00	350.00	70.00
Operations & Maint	22540310	CUSTODIAN HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540311	CUSTODIAN LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Operations & Maint	22540318	ARCH. & ENG. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540321	YMCA SWIMMING POOL	450,000.00	0.00	0.00	0.00	0.00	450,000.00	100.00
Operations & Maint	22540320	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225403211	GARBAGE - CENTRAL	70,000.00	6,622.30	0.00	0.00	3,726.96	66,273.04	94.68
Operations & Maint	225403212	GARBAGE - SOUTH	75,000.00	6,254.12	0.00	0.00	376.82	74,623.18	99.50
Operations & Maint		GARBAGE - DISTRICT	3,000.00	229.18	0.00	0.00	813.49	2,186.51	72.88
Operations & Maint	22540322	PCU LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540323	BLDG REPAIR/MAINT	110,000.00	2,794.78	0.00	0.00	4,600.96	105,399.04	95.82
Operations & Maint	22540324	HVAC REPAIRS - CENTRAL	51,000.00	13,266.91	0.00	0.00	-6,549.21	57,549.21	112.84
Operations & Maint	225403232	BLDG REPAIR/MAINT	70,000.00	5,736.33	0.00	0.00	4,652.91	65,347.09	93.35
Operations & Maint	225403242	HVAC REPAIRS - SOUTH	92,000.00	5,662.72	0.00	0.00	3,868.60	88,131.40	95.80
Operations & Maint		BLDG REPAIR/MAINT	13,000.00	4,091.31	0.00	0.00	598.69	12,401.31	95.39
Operations & Maint		HVAC REPAIRS - DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540332	CUSTODIAN MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540340	DISTRICT OFF UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540342	PHONE	90,000.00	7,320.10	0.00	300.00	3,290.02	86,409.98	96.01
Operations & Maint	22540341	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	-145.47	145.47	0.00
Operations & Maint	22540370	WATER-SEWER SERVICES	32,000.00	2,807.88	0.00	0.00	898.07	31,101.93	97.19
Operations & Maint	225403702	WATER-SEWER SOUTH	80,000.00	6,760.54	0.00	0.00	68.32	79,931.68	99.91
Operations & Maint		WATER-SEWER DISTRICT	1,000.00	85.21	0.00	0.00	81.02	918.98	91.90
Operations & Maint	22540380	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540382	BLDG FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540391	CONTRACT SERV	25,000.00	2,461.31	0.00	0.00	1,268.85	23,731.15	94.92

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Operations & Maint	225403902	CONTRACT SERV S.C.	25,000.00	1,417.37	0.00	0.00	1,068.40	23,931.60	95.73
Operations & Maint	225403903	SOUTH MAINTENANCE	1,200,000.00	91,026.37	0.00	0.00	118,451.98	1,081,548.02	90.13
Operations & Maint	225403912	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540392	PRECISION CONTROL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225403932	SOUTH SITE CROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		CONTRAC SERV DISTRICT	0.00	0.00	0.00	0.00	-600.00	600.00	0.00
Operations & Maint	22540410	BUILDING SUPPLIES	190,000.00	21,264.01	0.00	0.00	41,578.63	148,421.37	78.12
Operations & Maint	22540411	GROUND SUPPLIES	110,000.00	23,428.37	0.00	0.00	-1,516.72	111,516.72	101.38
Operations & Maint	225404102	BLDG SUPPLIES SOUTH	92,000.00	8,309.99	0.00	0.00	-4,633.83	96,633.83	105.04
Operations & Maint	225404122	SOUTH SITE CROP	12,000.00	11,871.32	0.00	0.00	128.68	11,871.32	98.93
Operations & Maint		GROUND SUPPLIES	22,000.00	8,667.20	0.00	0.00	580.51	21,419.49	97.36
Operations & Maint		BUILDING SUPPLIES	37,000.00	21.55	0.00	0.00	148.29	36,851.71	99.60
Operations & Maint	22540465	NATURAL GAS	70,000.00	2,689.83	0.00	0.00	3,719.88	66,280.12	94.69
Operations & Maint	225404652	NATURAL GAS SOUTH	45,000.00	2,148.98	0.00	0.00	1,499.93	43,500.07	96.67
Operations & Maint		NATURAL GAS DISTRICT	3,000.00	0.00	0.00	0.00	667.95	2,332.05	77.74
Operations & Maint	22540466	ELECTRICITY	435,000.00	52,688.54	0.00	0.00	-21,177.43	456,177.43	104.87
Operations & Maint	225404662	ELECTRICITY SOUTH	435,000.00	65,561.11	0.00	0.00	-38,630.80	473,630.80	108.88
Operations & Maint		ELECTRICITY DISTRICT	35,000.00	0.00	0.00	0.00	4,147.09	30,852.91	88.15
Operations & Maint	22540490	911 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254049001	ESSER I GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254049002	ESSER II GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254049003	ESSER III GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540541	BLDG EQUIPMENT	35,000.00	3,763.14	0.00	0.00	3,829.04	31,170.96	89.06
Operations & Maint	22540542	WAN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Operations & Maint	22540540	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225405412	BLDG EQUIPMENT SOUTH	10,000.00	0.00	0.00	0.00	1,830.00	8,170.00	81.70
Operations & Maint		BLDG EQUIPMENT	15,000.00	3,692.42	0.00	0.00	2,527.01	12,472.99	83.15
Operations & Maint	22540640	CUSTODIAN CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540690	REAL ESTATE TAXES-	5,089.62	0.00	0.00	0.00	0.00	5,089.62	100.00
Operations & Maint		REAL ESTATE TAXES -	19,452.00	10,105.98	0.00	0.00	-0.56	19,452.56	100.00
Operations & Maint	2254070001	ESSER II GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254070003	ESSER III GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541120	SUMMER CUSTODIAN	41,184.00	17,186.25	0.00	0.00	-1,711.11	42,895.11	104.15
Operations & Maint	22541390	BLDG SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541391	BLDG SECURITY/PUR	5,000.00	345.50	0.00	0.00	1,406.30	3,593.70	71.87
Operations & Maint	225413902	BLDG SECURITY CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225413912	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG SECURITY CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541410	BLDG SECURITY SUPPLIES	1,000.00	0.00	0.00	0.00	276.05	723.95	72.40
Operations & Maint	225414102	BLDG SECURITY SUPPLY S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541540	BLDG SECURITY	50,000.00	0.00	0.00	0.00	7,349.29	42,650.71	85.30
Operations & Maint	225415402	BLDG SECURITY EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22542530	SITE IMPROVEMENT	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Operations & Maint	22542531	BLDG IMPROVEMENT	3,000.00	0.00	0.00	0.00	719.00	2,281.00	76.03
Operations & Maint	225425302	SITE IMPROVEMNT SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Operations & Maint	225425312	BLDG IMPROVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22543540	ATHLETIC FIELDS	75,000.00	0.00	0.00	0.00	26,811.75	48,188.25	64.25
Operations & Maint	2380600	COMMERCIAL LIAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	24140520	GAVC-BUILDING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	24140600	GAVC BUILD EXPENSES	500,000.00	18,602.76	0.00	0.00	157,621.51	342,378.49	68.48
Operations & Maint	24140620	GAVC NEW BLDG	60,000.00	0.00	0.00	0.00	8,764.81	51,235.19	85.39
Operations & Maint	20-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	Interfund	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28130	TRANS TO TORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28400	TRANS TO B & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28800660	TRANS TO CAPITOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 - -----			6,283,666.04	517,838.54	0.00	300.00	486,261.97	5,797,104.07	
2- - -----			6,283,666.04	517,838.54	0.00	300.00	486,261.97	5,797,104.07	
Debt Service Fund or	34190690	DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140620	INTEREST ON BONDS-2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140621	INTEREST ON BONDS-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140622	INTEREST ON BONDS-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140623	INTEREST ON CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140624	INTEREST ON VAR RATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140626	INTEREST ON BONDS-2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140627	INTEREST ON BONDS 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Debt Service Fund or	35140628	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140629	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140630	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140625	APPLE LEASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140631	INTEREST ON BONDS 2014	34,000.00	0.00	0.00	0.00	0.00	34,000.00	100.00
Debt Service Fund or	35140632	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140633	INTEREST ON BONDS -	365,200.00	0.00	0.00	0.00	0.00	365,200.00	100.00
Debt Service Fund or	35140634	INTEREST ON BONDS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140635	INTEREST ON BONDS-	153,000.00	0.00	0.00	0.00	0.00	153,000.00	100.00
Debt Service Fund or	35140636	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140637	INTEREST ON BONDS 2019	318,875.00	0.00	0.00	0.00	0.00	318,875.00	100.00
Debt Service Fund or	35146218	INTEREST ON BONDS 2022	307,800.00	0.00	0.00	0.00	0.00	307,800.00	100.00
Debt Service Fund or		PAYMENT TO ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or		INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or		INTEREST ON BONDS - GO	706,368.75	0.00	0.00	0.00	0.00	706,368.75	100.00
Debt Service Fund or	35200619	BONDS RETIRED 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200620	BONDS RETIRED 2012A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200621	BONDS RETIRED 2012B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200622	BOND RETIRED THROUGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200610	BONDS RETIRED 2006B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200611	BOND RETIRED-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200612	BONDS RETIRED-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200613	BOND RETIRED 2006A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200614	BOND RETIRED 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Debt Service Fund or	35200615	APPLE LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200616	BONDS RETIRED - 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200617	BONDS RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200618	BONDS RETIRED 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200629	PRINCIPAL ON BONDS	3,085,000.00	0.00	0.00	0.00	0.00	3,085,000.00	100.00
Debt Service Fund or	35200623	INTEREST PAYMENT ON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300624	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300611	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300612	COST OF BOND ISSUANCE	176,300.80	0.00	0.00	0.00	0.00	176,300.80	100.00
Debt Service Fund or	35300613	PRINCIPAL ON BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300614	PRINCIPAL ON BOND 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300615	PRINCIPAL ON BOND 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300616	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300617	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300618	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300619	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300620	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300621	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300622	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300623	PRINCIPAL ON BONDS	1,780,000.00	0.00	0.00	0.00	0.00	1,780,000.00	100.00
Debt Service Fund or	3530611013	PRINCIPAL ON BONDS	2,320,000.00	0.00	0.00	0.00	0.00	2,320,000.00	100.00
Debt Service Fund or		PRINCIPAL ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or		PRINCIPAL ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300712	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Debt Service Fund or	35300710	PRINTROOM COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300711	OTHER COPIERS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300714	DISTRICT OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300715	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	353007122	PRINTROOM COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	353007132	OTHER COPIERS LEASE S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or		CASH AT PAYING AGENT	37,439,756.30	0.00	0.00	0.00	0.05	37,439,756.25	100.00
Debt Service Fund or		COST OF ISSUANCE	581,403.58	0.00	0.00	0.00	0.00	581,403.58	100.00
Debt Service Fund or	35900318	BOND LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900319	BOND CLOSING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900320	BOND PREMIUM ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900390	SERVICE CHARGE	2,698.17	318.00	0.00	0.00	-318.00	3,016.17	111.79
Debt Service Fund or	35900391	REMARKETING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900611	ESCROW ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	38990000	OTHER MISC FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 - -----			47,270,402.60	318.00	0.00	0.00	-317.95	47,270,720.55	
3- - -----			47,270,402.60	318.00	0.00	0.00	-317.95	47,270,720.55	
Transportation Fund		DIST 111 GROUP MEDICAL	179,447.00	28,779.94	0.00	0.00	23,458.67	155,988.33	86.93
Transportation Fund		DIST 111 GROUP DENTAL	7,140.00	40.97	0.00	0.00	345.12	6,794.88	95.17
Transportation Fund	42190110	CSBO SALARY	67,395.00	11,233.18	0.00	0.00	-5,616.38	73,011.38	108.33
Transportation Fund	42190211	CSBO TRS	8,258.00	0.00	0.00	0.00	3,581.65	4,676.35	56.63
Transportation Fund		CSBO IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-2190-	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42190222	CSBO GROUP INS	12,763.00	2,072.18	0.00	0.00	-424.12	13,187.12	103.32

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Transportation Fund		CSBO DENTAL INS	558.00	85.64	0.00	0.00	1.34	556.66	99.76
Transportation Fund	42190332	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42190640	CSBO DUES/CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		BKKPER GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		DIST 111 GROUP DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		Transportation Purchase	17,000.00	-2,336.25	0.00	0.00	8,081.35	8,918.65	52.46
Transportation Fund		DIST 201 TRANS SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		DIST 201 OUT OF DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		DIST 201 REGULAR ROUTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		DIST 201 OUT OF DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		DIST 201 - SHUTTLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550110	TRANS SECY SALARY	97,257.00	7,944.51	0.00	0.00	-3,672.81	100,929.81	103.78
Transportation Fund	42550111	GAVC/PREMIER ROUTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550112	OUT OF DISTRICT ROUTE	606,714.00	45,035.51	0.00	0.00	48,311.48	558,402.52	92.04
Transportation Fund	42550113	REGULAR ROUTE SALARY	566,562.00	34,596.57	0.00	0.00	28,832.31	537,729.69	94.91
Transportation Fund	42550114	DIRECTOR OF FINANCE	8,674.00	722.79	0.00	0.00	0.41	8,673.59	100.00
Transportation Fund	42550115	OUT OF DISTRICT BUS	122,293.00	11,006.17	0.00	0.00	12,061.92	110,231.08	90.14
Transportation Fund	42550116	SHUTTLE(S)	3,000.00	61.77	0.00	0.00	1,007.75	1,992.25	66.41
Transportation Fund	42550118	IDEA PART B SP ED BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550119	FULL TIME DRIVER	83,796.00	5,711.05	0.00	0.00	6,360.86	77,435.14	92.41
Transportation Fund		DIST 201 - EXTRA DUTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		DIST 201 - ACADEMIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		DIST 201 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Transportation Fund		DIST 201 TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550130	EXTRA DUTY (non-drive)	30,000.00	482.38	0.00	0.00	5,807.27	24,192.73	80.64
Transportation Fund	42550131	ACADEMIC TRIP(S)	35,000.00	838.27	0.00	0.00	1,033.62	33,966.38	97.05
Transportation Fund	42550132	ATHLETIC/ACTIVITES	93,784.00	7,815.30	0.00	0.00	-4,660.51	98,444.51	104.97
Transportation Fund		DIRECTOR OF FINANCE	1,063.00	88.54	0.00	0.00	0.52	1,062.48	99.95
Transportation Fund	42550223	TRANS SEC INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42554223	TRANS. DIR. INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-2550-	TRANSPORTATION	70,667.00	6,170.32	0.00	0.00	-1,688.44	72,355.44	102.39
Transportation Fund		FT BUS DRIVER GROUP	2,268.00	0.00	0.00	0.00	-48.25	2,316.25	102.13
Transportation Fund	FULL TIME	FULL TIME DRIVER MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		DIR FINANCE TRANS	1,217.00	98.76	0.00	0.00	58.30	1,158.70	95.21
Transportation Fund		BUS DRIVER GROUP INS	38,237.00	2,922.00	0.00	0.00	3,965.31	34,271.69	89.63
Transportation Fund		TRANS SEC DENTAL INS	1,120.00	82.74	0.00	0.00	140.44	979.56	87.46
Transportation Fund		DIR FINANCE DENTAL INS	55.00	4.02	0.00	0.00	6.76	48.24	87.71
Transportation Fund	42550230	COURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550310	TRANS HEALTH EXAMS	12,000.00	2,009.00	0.00	0.00	567.00	11,433.00	95.28
Transportation Fund	42551310	TANK TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550320	BUS LEASES	792,696.47	0.00	0.00	0.00	0.00	792,696.47	100.00
Transportation Fund	42550321	GARBAGE DISPOSAL	10,000.00	1,609.71	0.00	0.00	498.11	9,501.89	95.02
Transportation Fund	42550322	CLEANING SERVICES	2,279.88	182.68	0.00	0.00	-182.68	2,462.56	108.01
Transportation Fund	42551322	SNOW REMOVAL-BUS	6,364.85	0.00	0.00	0.00	0.00	6,364.85	100.00
Transportation Fund	42550331	SPECIAL ED TRANS	7,000.00	1,750.60	0.00	0.00	393.05	6,606.95	94.39
Transportation Fund	42550332	TRANS MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550340	PHONE-BUS GARAGE	700.00	111.60	0.00	0.00	30.40	669.60	95.66

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Transportation Fund	42551340	TRANS POSTAGE	200.00	0.00	0.00	0.00	18.00	182.00	91.00
Transportation Fund	42550350	TRANS ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550370	WATER-BUS GARAGE	500.00	2.89	0.00	0.00	29.09	470.91	94.18
Transportation Fund	42550380	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550382	BUS FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550390	MECHANICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550391	ROUTING SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550464	VAN FUEL	30,000.00	2,706.38	0.00	0.00	1,161.98	28,838.02	96.13
Transportation Fund	42550640	TRANS DIR	500.00	0.00	0.00	0.00	296.89	203.11	40.62
Transportation Fund	42550690	REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		NON CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42552410	OFFICE & NON-REPAIR	15,000.00	894.78	0.00	0.00	1,827.88	13,172.12	87.81
Transportation Fund	42552411	BUS & VAN REPAIR	30,000.00	5,789.42	0.00	0.00	4,050.97	25,949.03	86.50
Transportation Fund	42552464	BUS FUEL	200,000.00	12,395.23	0.00	0.00	14,001.95	185,998.05	93.00
Transportation Fund	42552465	NATURAL GAS-BUS	2,585.20	304.56	0.00	0.00	-304.56	2,889.76	111.78
Transportation Fund	42552466	ELECTRICITY-BUS	11,000.00	1,961.66	0.00	0.00	424.38	10,575.62	96.14
Transportation Fund		DIST 201 BUS MECHANIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42554110	BUS MECHANIC SALARY	135,000.00	11,367.53	0.00	0.00	1,854.99	133,145.01	98.63
Transportation Fund	42554111	TRANS DIRECTORS	95,000.00	14,087.99	0.00	0.00	-288.46	95,288.46	100.30
Transportation Fund	42554222	BUS MECH GROUP INS	54,283.00	4,231.48	0.00	0.00	4,712.57	49,570.43	91.32
Transportation Fund		TRANS DIRECTORS	39,753.00	5,063.96	0.00	0.00	2,442.08	37,310.92	93.86
Transportation Fund		BUS MECH DENTAL INS	1,082.00	80.52	0.00	0.00	357.32	724.68	66.98
Transportation Fund		TRANS DIRECTOR DENTAL	1,727.00	218.26	0.00	0.00	105.94	1,621.06	93.87

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Transportation Fund	42554300	TRANS CONTR SERV	35,000.00	624.13	0.00	0.00	7,507.40	27,492.60	78.55
Transportation Fund	42554323	TRANS REPAIR/MAINT	100,000.00	1,255.30	0.00	0.00	13,330.47	86,669.53	86.67
Transportation Fund	42554339	INSPECTION/LICENSE	7,500.00	612.00	0.00	0.00	187.91	7,312.09	97.49
Transportation Fund	42554540	TRANS EQUIPMENT	7,000.00	-3,490.00	0.00	0.00	3,510.00	3,490.00	49.86
Transportation Fund	42554550	TRANS VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42559520	BUS GARAGE ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42559530	TRANS BLDG IMPROVE	40,100.00	2,623.50	0.00	0.00	65.92	40,034.08	99.84
Transportation Fund	42559690	TRANS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		TRANSFER AMONG FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 - -----			3,691,539.40	229,849.54	0.00	0.00	183,543.17	3,507,996.23	
4- - -----			3,691,539.40	229,849.54	0.00	0.00	183,543.17	3,507,996.23	
I.M.R.F./Soc. Sec. Fund	50-1130-212	TITLE 1 SALARIES	0.00	0.00	0.00	0.00	14.64	-14.64	0.00
I.M.R.F./Soc. Sec. Fund	51130212	CAMPUS MONITOR IMRF	34,398.00	2,745.65	0.00	0.00	-792.85	35,190.85	102.30
I.M.R.F./Soc. Sec. Fund		NURSE IMRF	423.00	23.02	0.00	0.00	-32.07	455.07	107.58
I.M.R.F./Soc. Sec. Fund		DEAN SEC IMRF	1,299.00	105.84	0.00	0.00	-44.09	1,343.09	103.39
I.M.R.F./Soc. Sec. Fund		PI IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021250	ATH TRAINER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-213	TITLE 1 FICA	0.00	0.00	0.00	0.00	9.87	-9.87	0.00
I.M.R.F./Soc. Sec. Fund	51130213	CAMPUS MONITOR FICA	20,985.00	1,647.23	0.00	0.00	-412.77	21,397.77	101.97
I.M.R.F./Soc. Sec. Fund		NURSE FICA	285.00	15.50	0.00	0.00	-21.71	306.71	107.62
I.M.R.F./Soc. Sec. Fund		DEAN SEC FICA	876.00	68.74	0.00	0.00	-16.93	892.93	101.93

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I.M.R.F./Soc. Sec. Fund		MONITOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SEC FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021305	ENGLISH/DRAMA FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021312	MUSIC SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021321	DRIVER ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-	INSTR LEADER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021350	ATH TRAINER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-214	AIDE MEDICARE	0.00	0.00	0.00	0.00	2.31	-2.31	0.00
I.M.R.F./Soc. Sec. Fund	51130214	INSTR MEDICARE	7,344.00	590.38	0.00	0.00	-18.21	7,362.21	100.25
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	7,755.00	387.55	0.00	0.00	352.19	7,402.81	95.46
I.M.R.F./Soc. Sec. Fund		DEAN MEDICARE	1,553.00	110.04	0.00	0.00	184.94	1,368.06	88.09
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	0.00	0.00	0.00	0.00	-348.68	348.68	0.00
I.M.R.F./Soc. Sec. Fund		MEDICARE	500.00	334.80	0.00	0.00	28.81	471.19	94.24
I.M.R.F./Soc. Sec. Fund	5113021402	ART MEDICARE	3,724.00	295.34	0.00	0.00	195.27	3,528.73	94.76
I.M.R.F./Soc. Sec. Fund	5113021405	ENGLISH/DRAMA	28,865.00	2,305.29	0.00	0.00	1,278.96	27,586.04	95.57
I.M.R.F./Soc. Sec. Fund	5113021406	FOREIGN LANG MEDICARE	13,818.00	1,109.25	0.00	0.00	1,533.93	12,284.07	88.90
I.M.R.F./Soc. Sec. Fund	5113021411	MATH MEDICARE	24,308.00	1,909.24	0.00	0.00	1,419.54	22,888.46	94.16
I.M.R.F./Soc. Sec. Fund	5113021412	MUSIC MEDICARE	3,695.00	294.90	0.00	0.00	169.79	3,525.21	95.40
I.M.R.F./Soc. Sec. Fund	5113021413	NAT SCIENCE MEDICARE	21,017.00	1,653.34	0.00	0.00	1,150.89	19,866.11	94.52
I.M.R.F./Soc. Sec. Fund	5113021415	SOC SCIENCE MEDICARE	22,798.00	1,810.95	0.00	0.00	1,216.15	21,581.85	94.67
I.M.R.F./Soc. Sec. Fund	5113021421	DRIVER ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021427	DEPT CHAIR MEDICARE	11,852.00	943.00	0.00	0.00	542.23	11,309.77	95.42
I.M.R.F./Soc. Sec. Fund	5113021450	PHYS ED MEDICARE	16,471.00	1,302.96	0.00	0.00	894.00	15,577.00	94.57

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I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA SP ED LOCAL (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE IMRF	13,255.00	902.95	0.00	0.00	1,636.57	11,618.43	87.65
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC IMRF	3,505.00	292.74	0.00	0.00	-4.04	3,509.04	100.12
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA SP ED LOCAL (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE FICA	9,358.00	588.94	0.00	0.00	1,641.64	7,716.36	82.46
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC FICA	2,365.00	197.06	0.00	0.00	0.28	2,364.72	99.99
I.M.R.F./Soc. Sec. Fund	50-1200-	SPECIAL ED SALARY	20,975.00	1,755.85	0.00	0.00	23.48	20,951.52	99.89
I.M.R.F./Soc. Sec. Fund		SPEC ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE MEDICARE	2,516.00	137.74	0.00	0.00	711.29	1,804.71	71.73
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC MEDICARE	553.00	46.08	0.00	0.00	0.04	552.96	99.99
I.M.R.F./Soc. Sec. Fund	51250212	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51250213	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51250214	COOP HB/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1400-	CTE SALARY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51400213	VOC ED GRANT FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51400214	VOC ED GRANT MEDICARE	4,599.00	379.52	0.00	0.00	60.77	4,538.23	98.68
I.M.R.F./Soc. Sec. Fund	5140021410	IND TECH MEDICARE	3,532.00	295.52	0.00	0.00	-6.11	3,538.11	100.17
I.M.R.F./Soc. Sec. Fund	5140121401	AG MEDICARE	720.00	59.98	0.00	0.00	-226.03	946.03	131.39
I.M.R.F./Soc. Sec. Fund	5140721403	BUSINESS ED MEDICARE	3,679.00	299.34	0.00	0.00	71.71	3,607.29	98.05
I.M.R.F./Soc. Sec. Fund	51410214	VIDEO EDIT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5141121430	INST. TECH MEDICARE	1,391.00	110.04	0.00	0.00	79.73	1,311.27	94.27
I.M.R.F./Soc. Sec. Fund	51417212	ATHLETIC TRAINER IMRF	11,337.00	930.41	0.00	0.00	161.90	11,175.10	98.57

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I.M.R.F./Soc. Sec. Fund	51417213	ATHLETIC TRAINER FICA	7,640.00	610.59	0.00	0.00	295.96	7,344.04	96.13
I.M.R.F./Soc. Sec. Fund	51417214	ATHLETIC TRAINER	1,787.00	142.80	0.00	0.00	69.52	1,717.48	96.11
I.M.R.F./Soc. Sec. Fund	5142021409	FAM/CONS SCI MEDICARE	4,999.00	409.88	0.00	0.00	94.63	4,904.37	98.11
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1500-212	INVITATIONAL WKRS (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021230	ATHLETIC DIR SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATHLETIC DIR SECY IMRF	4,513.00	372.65	0.00	0.00	45.89	4,467.11	98.98
I.M.R.F./Soc. Sec. Fund		ATHLETIC IMRF	3,283.00	292.74	0.00	0.00	-237.93	3,520.93	107.25
I.M.R.F./Soc. Sec. Fund		ATH/ACT	814.00	67.98	0.00	0.00	52.56	761.44	93.54
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-123.21	123.21	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-70.41	70.41	0.00
I.M.R.F./Soc. Sec. Fund		TECH DIR IMRF	685.00	57.16	0.00	0.00	-0.20	685.20	100.03
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 30 300	0.00	133.75	0.00	0.00	-945.57	945.57	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	489.00	121.70	0.00	0.00	-496.52	985.52	201.54
I.M.R.F./Soc. Sec. Fund	51500212	MAIN OFFICE IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021270	ACTIVITY DIR SECY IMRF	5,028.00	419.90	0.00	0.00	-17.31	5,045.31	100.34
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	68.23	0.00	0.00	-764.43	764.43	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	295.00	24.59	0.00	0.00	0.09	294.91	99.97
I.M.R.F./Soc. Sec. Fund		ATH/ACT	975.00	0.00	0.00	0.00	893.76	81.24	8.33
I.M.R.F./Soc. Sec. Fund		ATH/ACT	193.00	16.07	0.00	0.00	1.70	191.30	99.12

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I.M.R.F./Soc. Sec. Fund	50-1500-213	INVITATIONAL WKRS (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021330	GOLF COACH FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	2,897.00	241.25	0.00	0.00	1.08	2,895.92	99.96
I.M.R.F./Soc. Sec. Fund		ATH/ACT	2,350.00	197.08	0.00	0.00	-78.04	2,428.04	103.32
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,979.00	0.00	0.00	0.00	1,451.26	527.74	26.67
I.M.R.F./Soc. Sec. Fund		ATH/ACT	275.00	45.76	0.00	0.00	-238.04	513.04	186.56
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-169.78	169.78	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,341.00	0.00	0.00	0.00	-0.22	1,341.22	100.02
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,222.00	0.00	0.00	0.00	-83.51	1,305.51	106.83
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,099.00	0.00	0.00	0.00	-35.04	1,134.04	103.19
I.M.R.F./Soc. Sec. Fund		ATH/ACT	361.00	0.00	0.00	0.00	-0.40	361.40	100.11
I.M.R.F./Soc. Sec. Fund		ATH/ACT	462.00	38.48	0.00	0.00	0.24	461.76	99.95
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,894.00	0.00	0.00	0.00	0.28	1,893.72	99.99
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,894.00	0.00	0.00	0.00	1,289.76	604.24	31.90
I.M.R.F./Soc. Sec. Fund		ATH/ACT	713.00	0.00	0.00	0.00	-169.81	882.81	123.82
I.M.R.F./Soc. Sec. Fund		ATH/ACT	299.00	0.00	0.00	0.00	0.26	298.74	99.91
I.M.R.F./Soc. Sec. Fund		ATH/ACT	696.00	90.04	0.00	0.00	59.35	636.65	91.47
I.M.R.F./Soc. Sec. Fund		ATH/ACT	330.00	0.00	0.00	0.00	0.16	329.84	99.95
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,362.00	0.00	0.00	0.00	263.36	1,098.64	80.66
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,609.00	81.92	0.00	0.00	395.78	1,213.22	75.40
I.M.R.F./Soc. Sec. Fund		ATH/ACT	340.00	0.00	0.00	0.00	85.33	254.67	74.90
I.M.R.F./Soc. Sec. Fund	51500213	MAIN OFFICE FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021370	ACTIVITIES FICA	3,663.00	264.16	0.00	0.00	122.53	3,540.47	96.65

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	719.00	45.95	0.00	0.00	191.80	527.20	73.32
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	236.00	0.00	0.00	0.00	-0.10	236.10	100.04
I.M.R.F./Soc. Sec. Fund		ATH/ACT	432.00	0.00	0.00	0.00	126.03	305.97	70.83
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,088.00	0.00	0.00	0.00	-185.86	1,273.86	117.08
I.M.R.F./Soc. Sec. Fund		ATH/ACT	160.00	0.00	0.00	0.00	-0.27	160.27	100.17
I.M.R.F./Soc. Sec. Fund		ATH/ACT	146.00	0.00	0.00	0.00	146.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	118.00	0.00	0.00	0.00	-0.05	118.05	100.04
I.M.R.F./Soc. Sec. Fund		ATH/ACT	99.00	0.00	0.00	0.00	-30.85	129.85	131.16
I.M.R.F./Soc. Sec. Fund		ATH/ACT	217.00	0.00	0.00	0.00	0.20	216.80	99.91
I.M.R.F./Soc. Sec. Fund		ATH/ACT	160.00	0.00	0.00	0.00	-0.27	160.27	100.17
I.M.R.F./Soc. Sec. Fund		ATH/ACT	317.00	16.56	0.00	0.00	118.28	198.72	62.69
I.M.R.F./Soc. Sec. Fund		ATH/ACT	500.00	0.00	0.00	0.00	19.40	480.60	96.12
I.M.R.F./Soc. Sec. Fund		ATH/ACT	130.00	0.00	0.00	0.00	0.15	129.85	99.88
I.M.R.F./Soc. Sec. Fund		ATH/ACT	361.00	4.00	0.00	0.00	-127.48	488.48	135.31
I.M.R.F./Soc. Sec. Fund		ATH/ACT	130.00	10.82	0.00	0.00	1.04	128.96	99.20
I.M.R.F./Soc. Sec. Fund	50-1500-214	INVITATIONAL WKRS (MR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021530	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1500-	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021430	ATHLETIC MEDICARE	1,764.00	143.47	0.00	0.00	38.42	1,725.58	97.82
I.M.R.F./Soc. Sec. Fund		ATH/ACT	888.00	63.60	0.00	0.00	-16.26	904.26	101.83
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,512.00	131.70	0.00	0.00	-186.62	1,698.62	112.34
I.M.R.F./Soc. Sec. Fund		ATH/ACT	212.00	17.64	0.00	0.00	2.60	209.40	98.77

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	625.00	37.44	0.00	0.00	123.98	501.02	80.16
I.M.R.F./Soc. Sec. Fund		ATH/ACT	305.00	25.08	0.00	0.00	13.80	291.20	95.48
I.M.R.F./Soc. Sec. Fund		ATH/ACT	675.00	49.00	0.00	0.00	58.26	616.74	91.37
I.M.R.F./Soc. Sec. Fund		ATH/ACT	486.00	40.54	0.00	0.00	4.92	481.08	98.99
I.M.R.F./Soc. Sec. Fund		ATH/ACT	582.00	33.90	0.00	0.00	-5.98	587.98	101.03
I.M.R.F./Soc. Sec. Fund		ATH/ACT	514.00	42.80	0.00	0.00	6.52	507.48	98.73
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,459.00	87.48	0.00	0.00	-0.74	1,459.74	100.05
I.M.R.F./Soc. Sec. Fund		ATH/ACT	680.00	52.82	0.00	0.00	4.51	675.49	99.34
I.M.R.F./Soc. Sec. Fund		ATH/ACT	659.00	31.11	0.00	0.00	-15.91	674.91	102.41
I.M.R.F./Soc. Sec. Fund		ATH/ACT	555.00	24.34	0.00	0.00	0.07	554.93	99.99
I.M.R.F./Soc. Sec. Fund		ATH/ACT	237.00	12.32	0.00	0.00	-6.80	243.80	102.87
I.M.R.F./Soc. Sec. Fund		ATH/ACT	471.00	39.28	0.00	0.00	3.01	467.99	99.36
I.M.R.F./Soc. Sec. Fund		ATH/ACT	443.00	0.00	0.00	0.00	0.08	442.92	99.98
I.M.R.F./Soc. Sec. Fund		ATH/ACT	443.00	26.20	0.00	0.00	11.40	431.60	97.43
I.M.R.F./Soc. Sec. Fund		ATH/ACT	620.00	23.22	0.00	0.00	51.50	568.50	91.69
I.M.R.F./Soc. Sec. Fund		ATH/ACT	190.00	10.02	0.00	0.00	0.71	189.29	99.63
I.M.R.F./Soc. Sec. Fund		ATH/ACT	132.00	10.38	0.00	0.00	8.40	123.60	93.64
I.M.R.F./Soc. Sec. Fund		ATH/ACT	661.00	62.55	0.00	0.00	10.05	650.95	98.48
I.M.R.F./Soc. Sec. Fund		ATH/ACT	564.00	40.54	0.00	0.00	4.56	559.44	99.19
I.M.R.F./Soc. Sec. Fund		ATH/ACT	319.00	0.00	0.00	0.00	-32.44	351.44	110.17
I.M.R.F./Soc. Sec. Fund		ATH/ACT	376.00	19.14	0.00	0.00	92.40	283.60	75.43
I.M.R.F./Soc. Sec. Fund		ATH/ACT	352.00	22.74	0.00	0.00	22.81	329.19	93.52
I.M.R.F./Soc. Sec. Fund		ATH/ACT	212.00	17.70	0.00	0.00	1.04	210.96	99.51
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund	5150021470	ACTIVITIES MEDICARE	1,639.00	136.58	0.00	0.00	8.45	1,630.55	99.48
I.M.R.F./Soc. Sec. Fund		ATH/ACT	925.00	64.62	0.00	0.00	8.39	916.61	99.09
I.M.R.F./Soc. Sec. Fund		ATH/ACT	385.00	23.30	0.00	0.00	-10.88	395.88	102.83
I.M.R.F./Soc. Sec. Fund		ATH/ACT	402.00	19.42	0.00	0.00	36.11	365.89	91.02
I.M.R.F./Soc. Sec. Fund		ATH/ACT	85.00	7.12	0.00	0.00	0.15	84.85	99.82
I.M.R.F./Soc. Sec. Fund		ATH/ACT	201.00	13.44	0.00	0.00	-0.58	201.58	100.29
I.M.R.F./Soc. Sec. Fund		ATH/ACT	100.00	7.42	0.00	0.00	11.16	88.84	88.84
I.M.R.F./Soc. Sec. Fund		ATH/ACT	28.00	2.30	0.00	0.00	0.58	27.42	97.93
I.M.R.F./Soc. Sec. Fund		ATH/ACT	41.00	3.36	0.00	0.00	0.86	40.14	97.90
I.M.R.F./Soc. Sec. Fund		ATH/ACT	413.00	29.84	0.00	0.00	2.09	410.91	99.49
I.M.R.F./Soc. Sec. Fund		ATH/ACT	161.00	13.42	0.00	0.00	1.10	159.90	99.32
I.M.R.F./Soc. Sec. Fund		ATH/ACT	155.00	12.94	0.00	0.00	0.77	154.23	99.50
I.M.R.F./Soc. Sec. Fund		ATH/ACT	130.00	10.78	0.00	0.00	2.36	127.64	98.18
I.M.R.F./Soc. Sec. Fund		ATH/ACT	97.00	8.08	0.00	0.00	0.65	96.35	99.33
I.M.R.F./Soc. Sec. Fund		ATH/ACT	304.00	25.25	0.00	0.00	3.72	300.28	98.78
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	193.00	8.40	0.00	0.00	26.73	166.27	86.15
I.M.R.F./Soc. Sec. Fund		ATH/ACT	41.00	3.40	0.00	0.00	0.38	40.62	99.07
I.M.R.F./Soc. Sec. Fund		ATH/ACT	131.00	10.58	0.00	0.00	4.89	126.11	96.27
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	60.00	4.94	0.00	0.00	1.14	58.86	98.10
I.M.R.F./Soc. Sec. Fund		ATH/ACT	39.00	3.22	0.00	0.00	0.93	38.07	97.62
I.M.R.F./Soc. Sec. Fund		ATH/ACT	71.00	5.90	0.00	0.00	1.52	69.48	97.86
I.M.R.F./Soc. Sec. Fund		ATH/ACT	93.00	7.76	0.00	0.00	0.79	92.21	99.15

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	255.00	0.00	0.00	0.00	-47.95	302.95	118.80
I.M.R.F./Soc. Sec. Fund		ATH/ACT	50.00	4.14	0.00	0.00	0.98	49.02	98.04
I.M.R.F./Soc. Sec. Fund		ATH/ACT	51.00	4.26	0.00	0.00	0.63	50.37	98.76
I.M.R.F./Soc. Sec. Fund		ATH/ACT	50.00	4.14	0.00	0.00	0.98	49.02	98.04
I.M.R.F./Soc. Sec. Fund		ATH/ACT	161.00	13.42	0.00	0.00	1.47	159.53	99.09
I.M.R.F./Soc. Sec. Fund		ATH/ACT	50.00	4.14	0.00	0.00	0.96	49.04	98.08
I.M.R.F./Soc. Sec. Fund		ATH/ACT	37.00	0.00	0.00	0.00	-0.48	37.48	101.30
I.M.R.F./Soc. Sec. Fund		ATH/ACT	65.00	5.40	0.00	0.00	0.65	64.35	99.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	34.00	0.00	0.00	0.00	34.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	28.00	0.00	0.00	0.00	0.39	27.61	98.61
I.M.R.F./Soc. Sec. Fund		ATH/ACT	31.00	2.54	0.00	0.00	0.83	30.17	97.32
I.M.R.F./Soc. Sec. Fund		ATH/ACT	23.00	0.00	0.00	0.00	-7.38	30.38	132.09
I.M.R.F./Soc. Sec. Fund		ATH/ACT	36.00	2.99	0.00	0.00	0.42	35.58	98.83
I.M.R.F./Soc. Sec. Fund		ATH/ACT	76.00	7.00	0.00	0.00	-6.71	82.71	108.83
I.M.R.F./Soc. Sec. Fund		ATH/ACT	143.00	7.66	0.00	0.00	1.01	141.99	99.29
I.M.R.F./Soc. Sec. Fund		ATH/ACT	34.00	0.00	0.00	0.00	29.77	4.23	12.44
I.M.R.F./Soc. Sec. Fund		ATH/ACT	80.00	3.52	0.00	0.00	0.55	79.45	99.31
I.M.R.F./Soc. Sec. Fund		ATH/ACT	74.00	6.18	0.00	0.00	0.02	73.98	99.97
I.M.R.F./Soc. Sec. Fund		ATH/ACT	45.00	3.68	0.00	0.00	1.45	43.55	96.78
I.M.R.F./Soc. Sec. Fund		ATH/ACT	800.00	0.00	0.00	0.00	29.85	770.15	96.27
I.M.R.F./Soc. Sec. Fund		ATH/ACT	31.00	0.00	0.00	0.00	0.63	30.37	97.97
I.M.R.F./Soc. Sec. Fund		ATH/ACT	45.00	3.70	0.00	0.00	0.93	44.07	97.93
I.M.R.F./Soc. Sec. Fund		ATH/ACT	85.00	0.94	0.00	0.00	-39.24	124.24	146.16
I.M.R.F./Soc. Sec. Fund		ATH/ACT	25.00	0.00	0.00	0.00	25.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	120.00	10.00	0.00	0.00	1.62	118.38	98.65
I.M.R.F./Soc. Sec. Fund		ATH/ACT	124.00	5.08	0.00	0.00	61.18	62.82	50.66
I.M.R.F./Soc. Sec. Fund		ATH/ACT	31.00	2.54	0.00	0.00	0.73	30.27	97.65
I.M.R.F./Soc. Sec. Fund		ATH/ACT	64.00	5.30	0.00	0.00	1.24	62.76	98.06
I.M.R.F./Soc. Sec. Fund		ATH/ACT	33.00	2.76	0.00	0.00	0.09	32.91	99.73
I.M.R.F./Soc. Sec. Fund		ATH/ACT	31.00	2.54	0.00	0.00	1.06	29.94	96.58
I.M.R.F./Soc. Sec. Fund		ATH/ACT	41.00	3.40	0.00	0.00	0.44	40.56	98.93
I.M.R.F./Soc. Sec. Fund		ATH/ACT	38.00	3.12	0.00	0.00	0.80	37.20	97.89
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	0.00	2.30	0.00	0.00	-24.21	24.21	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	185.00	7.39	0.00	0.00	93.50	91.50	49.46
I.M.R.F./Soc. Sec. Fund	50-1600-	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1600-	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51600214	SUMMER SCHOOL	0.00	13.72	0.00	0.00	-13.72	13.72	0.00
I.M.R.F./Soc. Sec. Fund	50-1700-	SUMMER DR ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1700-	SUMMER DR ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5170021430	SUMMER DR ED	550.00	433.65	0.00	0.00	61.45	488.55	88.83
I.M.R.F./Soc. Sec. Fund	5170021421	DRIVER ED MEDICARE	7,511.00	639.70	0.00	0.00	103.59	7,407.41	98.62
I.M.R.F./Soc. Sec. Fund	51900212	MINOOKA ACADEMY SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	2,417.00	201.83	0.00	0.00	-126.31	2,543.31	105.23
I.M.R.F./Soc. Sec. Fund	51900213	MINOOKA ACADEMY SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	1,556.00	123.30	0.00	0.00	-58.89	1,614.89	103.78
I.M.R.F./Soc. Sec. Fund	51900214	MINOOKA ACADEMY	2,623.00	189.98	0.00	0.00	502.95	2,120.05	80.83
I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	364.00	28.84	0.00	0.00	-13.69	377.69	103.76
I.M.R.F./Soc. Sec. Fund	50-2100-	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY	4,017.00	315.05	0.00	0.00	187.60	3,829.40	95.33
I.M.R.F./Soc. Sec. Fund	521002121	MINOOKA ACADEMY DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY	2,710.00	212.07	0.00	0.00	130.84	2,579.16	95.17
I.M.R.F./Soc. Sec. Fund	521002131	MINOOKA ACADEMY DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52100214	ASST PRIN-LEARN MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY	634.00	49.62	0.00	0.00	30.71	603.29	95.16
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR STUDENT SERV. SA	2,182.00	181.86	0.00	0.00	-4.14	2,186.14	100.19
I.M.R.F./Soc. Sec. Fund	52100215	DIR OF STUD SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2110-212	TITLE 1 SALARIES IMRF	0.00	0.00	0.00	0.00	42.02	-42.02	0.00
I.M.R.F./Soc. Sec. Fund	50-2110-213	TITLE 1 SALARIES FICA	0.00	0.00	0.00	0.00	28.28	-28.28	0.00
I.M.R.F./Soc. Sec. Fund	50-2110-214	TITLE 1 SALARIES	775.00	26.11	0.00	0.00	49.04	725.96	93.67
I.M.R.F./Soc. Sec. Fund	52113214	SOCIAL WORKER	5,228.00	388.54	0.00	0.00	623.46	4,604.54	88.07
I.M.R.F./Soc. Sec. Fund	50-2120-	GUIDANCE SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2120-	GUIDANCE SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2120 2130 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52120214	GUIDANCE MEDICARE	10,634.00	766.42	0.00	0.00	2,581.36	8,052.64	75.73
I.M.R.F./Soc. Sec. Fund		ESSER MEDICARE	10.00	0.00	0.00	0.00	-0.06	10.06	100.60
I.M.R.F./Soc. Sec. Fund	521252120	REGISTRAR IMRF	5,965.00	445.09	0.00	0.00	932.26	5,032.74	84.37
I.M.R.F./Soc. Sec. Fund	521252121	STDNT CENTER IMRF	4,712.00	393.48	0.00	0.00	345.73	4,366.27	92.66
I.M.R.F./Soc. Sec. Fund	521252122	ASST REGISTRAR IMRF S.	5,129.00	313.54	0.00	0.00	1,301.29	3,827.71	74.63
I.M.R.F./Soc. Sec. Fund	52125213	REGISTRAR FICA	3,691.00	274.91	0.00	0.00	614.57	3,076.43	83.35

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I.M.R.F./Soc. Sec. Fund	521252131	STDNT CENTER FICA	2,995.00	228.98	0.00	0.00	350.03	2,644.97	88.31
I.M.R.F./Soc. Sec. Fund	521252132	ASST REGISTRAR FICA S.	3,313.00	198.76	0.00	0.00	881.12	2,431.88	73.40
I.M.R.F./Soc. Sec. Fund	52125214	REGISTRAR MEDICARE	863.00	64.30	0.00	0.00	143.48	719.52	83.37
I.M.R.F./Soc. Sec. Fund		ACAD RESOURCE CTR	700.00	53.54	0.00	0.00	81.48	618.52	88.36
I.M.R.F./Soc. Sec. Fund		ASST REGISTRAR	775.00	46.48	0.00	0.00	206.30	568.70	73.38
I.M.R.F./Soc. Sec. Fund	52134212	NURSE IMRF	3,466.00	357.00	0.00	0.00	-97.86	3,563.86	102.82
I.M.R.F./Soc. Sec. Fund	521342122	NURSE IMRF S.C.	8,039.00	520.46	0.00	0.00	335.79	7,703.21	95.82
I.M.R.F./Soc. Sec. Fund	52134213	NURSE FICA	2,339.00	238.76	0.00	0.00	-114.09	2,453.09	104.88
I.M.R.F./Soc. Sec. Fund	521342132	NURSE FICA S.C.	5,424.00	348.80	0.00	0.00	240.71	5,183.29	95.56
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY (MR)	547.00	55.84	0.00	0.00	-26.69	573.69	104.88
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY S.C. (MR)	1,268.00	81.58	0.00	0.00	55.77	1,212.23	95.60
I.M.R.F./Soc. Sec. Fund	50-2140-214	PSYCHOLOGIST SALARY	2,440.00	204.35	0.00	0.00	112.53	2,327.47	95.39
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52190214	BUSINESS MGR MEDICARE	935.00	155.18	0.00	0.00	-81.11	1,016.11	108.67
I.M.R.F./Soc. Sec. Fund	50-2210-	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIR C/I SEC. SALARY IMRF	3,640.00	303.96	0.00	0.00	-7.32	3,647.32	100.20
I.M.R.F./Soc. Sec. Fund	50-2210-	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2210 2130 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIR C/I SEC. SALARY (FR)	1,868.00	154.34	0.00	0.00	5.63	1,862.37	99.70
I.M.R.F./Soc. Sec. Fund		TITLE II MEDICARE	13.00	0.00	0.00	0.00	-0.02	13.02	100.15
I.M.R.F./Soc. Sec. Fund	50-2210-	DIRECTOR C/I SALARY	2,027.00	168.92	0.00	0.00	-3.65	2,030.65	100.18
I.M.R.F./Soc. Sec. Fund		TITLE II MEDICARE	419.00	159.43	0.00	0.00	133.54	285.46	68.13
I.M.R.F./Soc. Sec. Fund		DIRECTOR C/I SEC	437.00	36.10	0.00	0.00	1.42	435.58	99.68

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I.M.R.F./Soc. Sec. Fund	52212214	CURR DEVLOP/LEARN OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213212	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213213	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213214	TYPE 75 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52222212	LIBRARY IMRF	5,749.00	480.12	0.00	0.00	33.01	5,715.99	99.43
I.M.R.F./Soc. Sec. Fund	522222122	LIBRARY IMRF S.C.	2,945.00	245.98	0.00	0.00	2.24	2,942.76	99.92
I.M.R.F./Soc. Sec. Fund	52222213	LIBRARY FICA	3,878.00	323.20	0.00	0.00	26.00	3,852.00	99.33
I.M.R.F./Soc. Sec. Fund	522222132	LIB ASST FICA S.C.	1,847.00	153.94	0.00	0.00	3.61	1,843.39	99.80
I.M.R.F./Soc. Sec. Fund	52222214	LIBRARY MEDICARE	907.00	75.58	0.00	0.00	6.19	900.81	99.32
I.M.R.F./Soc. Sec. Fund		LIB ASST FICA	836.00	86.76	0.00	0.00	-27.08	863.08	103.24
I.M.R.F./Soc. Sec. Fund	522222142	LIB ASST MEDICARE S.C.	432.00	36.00	0.00	0.00	0.90	431.10	99.79
I.M.R.F./Soc. Sec. Fund	52225212	TECH IMRF	9,837.00	821.55	0.00	0.00	-10.69	9,847.69	100.11
I.M.R.F./Soc. Sec. Fund		NTSPEC IMRF	9,937.00	712.72	0.00	0.00	1,227.42	8,709.58	87.65
I.M.R.F./Soc. Sec. Fund	522252122	TECH IMRF S.C.	6,646.00	726.83	0.00	0.00	-871.90	7,517.90	113.12
I.M.R.F./Soc. Sec. Fund	52225213	TECH FICA	6,784.00	756.57	0.00	0.00	-48.96	6,832.96	100.72
I.M.R.F./Soc. Sec. Fund		NTSPEC FICA	6,482.00	487.64	0.00	0.00	825.23	5,656.77	87.27
I.M.R.F./Soc. Sec. Fund	522252132	TECH ASST FICA S.C.	3,492.00	473.29	0.00	0.00	-1,381.63	4,873.63	139.57
I.M.R.F./Soc. Sec. Fund	52225214	TECH/CYBRARY AIDE	1,769.00	193.79	0.00	0.00	110.33	1,658.67	93.76
I.M.R.F./Soc. Sec. Fund		TECH ASST MEDICARE	1,516.00	114.04	0.00	0.00	193.08	1,322.92	87.26
I.M.R.F./Soc. Sec. Fund	50-2225-	TECH ASST SALARY S.C.	1,048.00	110.69	0.00	0.00	-91.77	1,139.77	108.76
I.M.R.F./Soc. Sec. Fund		TESTING SALARIES	0.00	73.95	0.00	0.00	-157.78	157.78	0.00
I.M.R.F./Soc. Sec. Fund	50-2300-212	TEST PROCTOR IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2300-213	TEST PROCTOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2300-214	TEST PROCTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund	52310213	BOARD OF ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52310214	BOARD OF ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52312212	BOARD SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52312213	BOARD SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52313214	PERFORMANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52321212	SUPT SECY IMRF	5,661.00	542.73	0.00	0.00	-137.00	5,798.00	102.42
I.M.R.F./Soc. Sec. Fund	52321213	SUPT SECY FICA	3,523.00	340.65	0.00	0.00	-53.60	3,576.60	101.52
I.M.R.F./Soc. Sec. Fund	52321214	SUPT SECY MEDICARE	824.00	79.66	0.00	0.00	-12.38	836.38	101.50
I.M.R.F./Soc. Sec. Fund		SUPT MEDICARE	2,933.00	243.66	0.00	0.00	-0.46	2,933.46	100.02
I.M.R.F./Soc. Sec. Fund	52367212	CAMPUS MONITOR IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		NURSE IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52367213	CAMPUS MONITOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		NURSE FICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52367214	CAMPUS MONITOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		NURSE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52410212	PRINCIPAL SECY IMRF	7,694.00	589.75	0.00	0.00	592.62	7,101.38	92.30
I.M.R.F./Soc. Sec. Fund		AP SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52140213	PRINCIPAL SECY FICA	4,970.00	378.28	0.00	0.00	406.99	4,563.01	91.81
I.M.R.F./Soc. Sec. Fund		AP SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52410214	PRINCIPAL SECY	1,162.00	88.48	0.00	0.00	94.79	1,067.21	91.84
I.M.R.F./Soc. Sec. Fund		PRINCIPAL MEDICARE	2,208.00	183.74	0.00	0.00	-1.49	2,209.49	100.07

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I.M.R.F./Soc. Sec. Fund		AP SECY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ASST PRINCIPAL	1,910.00	158.88	0.00	0.00	-1.77	1,911.77	100.09
I.M.R.F./Soc. Sec. Fund		DEANS MEDICARE	6,785.00	442.71	0.00	0.00	1,738.77	5,046.23	74.37
I.M.R.F./Soc. Sec. Fund	524102142	PRINCIPAL MEDICARE S.C.	1,740.00	145.04	0.00	0.00	-1.66	1,741.66	100.10
I.M.R.F./Soc. Sec. Fund	52490212	DEANS SECY IMRF	6,794.00	533.97	0.00	0.00	173.40	6,620.60	97.45
I.M.R.F./Soc. Sec. Fund	52490213	DEANS SECY FICA	4,289.00	327.98	0.00	0.00	155.29	4,133.71	96.38
I.M.R.F./Soc. Sec. Fund	52490214	DEANS OFFICE MEDICARE	1,004.00	76.70	0.00	0.00	37.10	966.90	96.30
I.M.R.F./Soc. Sec. Fund	50-2510-	CSBO SALARY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2510-	CSBO SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52510214	CSBO MEDICARE	1,870.00	77.61	0.00	0.00	69.88	1,800.12	96.26
I.M.R.F./Soc. Sec. Fund	52525212	BUSINESS OFFICE IMRF	14,218.00	1,187.39	0.00	0.00	-15.09	14,233.09	100.11
I.M.R.F./Soc. Sec. Fund	52525213	BOOKKEEPER FICA	10,455.00	782.69	0.00	0.00	829.12	9,625.88	92.07
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	5,156.00	408.52	0.00	0.00	192.05	4,963.95	96.28
I.M.R.F./Soc. Sec. Fund	52540212	CUSTODIAN IMRF	2,430.00	283.69	0.00	0.00	104.44	2,325.56	95.70
I.M.R.F./Soc. Sec. Fund		CUSTODIAN IMRF	73,941.00	5,874.92	0.00	0.00	4,449.57	69,491.43	93.98
I.M.R.F./Soc. Sec. Fund	525402122	CUSTODIAN IMRF S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52540213	CUSTODIAN FICA	1,650.00	190.96	0.00	0.00	83.08	1,566.92	94.96
I.M.R.F./Soc. Sec. Fund		CUSTODIAN FICA	50,071.00	3,904.39	0.00	0.00	3,531.25	46,539.75	92.95
I.M.R.F./Soc. Sec. Fund	525402132	CUSTODIAN FICA S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2540-	CUSTODIANS SALARY	365.00	44.67	0.00	0.00	-1.55	366.55	100.42
I.M.R.F./Soc. Sec. Fund		CUSTODIANS MEDICARE	11,397.00	913.11	0.00	0.00	512.97	10,884.03	95.50
I.M.R.F./Soc. Sec. Fund		CUSTODIAN MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52541212	SUMMER CUSTODIAN	800.00	186.51	0.00	0.00	279.08	520.92	65.12
I.M.R.F./Soc. Sec. Fund	52541213	SUMMER CUSTODIAN FICA	2,500.00	1,065.60	0.00	0.00	-159.54	2,659.54	106.38

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I.M.R.F./Soc. Sec. Fund		SUMMER CUSTODIAN	650.00	249.20	0.00	0.00	27.99	622.01	95.69
I.M.R.F./Soc. Sec. Fund	52550212	TRANS SECY IMRF	17,605.00	767.39	0.00	0.00	6,252.47	11,352.53	64.48
I.M.R.F./Soc. Sec. Fund		BUS DRIVER IMRF	5,800.00	54.62	0.00	0.00	3,008.73	2,791.27	48.13
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	60,000.00	4,614.43	0.00	0.00	1,552.53	58,447.47	97.41
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	51,000.00	2,969.76	0.00	0.00	2,878.12	48,121.88	94.36
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		BUS AID OOD IMRF	9,047.00	751.50	0.00	0.00	-330.99	9,377.99	103.66
I.M.R.F./Soc. Sec. Fund		BUS SHUTTLES IMRF	1,000.00	0.00	0.00	0.00	965.00	35.00	3.50
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER IMRF	8,347.00	525.99	0.00	0.00	1,222.62	7,124.38	85.35
I.M.R.F./Soc. Sec. Fund	52550213	TRANS SECY FICA	7,985.00	497.54	0.00	0.00	509.96	7,475.04	93.61
I.M.R.F./Soc. Sec. Fund		BUS DRIVER FICA	5,000.00	51.97	0.00	0.00	2,894.03	2,105.97	42.12
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	46,883.00	3,276.80	0.00	0.00	6,171.38	40,711.62	86.84
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	36,590.00	2,144.92	0.00	0.00	3,254.26	33,335.74	91.11
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		BUS AID OOD FICA	6,400.00	682.39	0.00	0.00	-434.33	6,834.33	106.79
I.M.R.F./Soc. Sec. Fund		BUS SHUTTLES FICE	979.00	3.83	0.00	0.00	858.18	120.82	12.34
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER FICA	6,301.00	341.01	0.00	0.00	1,656.76	4,644.24	73.71
I.M.R.F./Soc. Sec. Fund		TRANS SECY MEDICARE	2,763.00	116.36	0.00	0.00	1,014.75	1,748.25	63.27
I.M.R.F./Soc. Sec. Fund		BUS DRIVER MEDICARE	1,000.00	12.14	0.00	0.00	507.56	492.44	49.24
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	10,964.00	766.36	0.00	0.00	1,442.55	9,521.45	86.84
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	8,557.00	501.64	0.00	0.00	760.65	7,796.35	91.11
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	118.00	9.84	0.00	0.00	-0.55	118.55	100.47
I.M.R.F./Soc. Sec. Fund		BUS AID OOD MEDICARE	1,703.00	159.61	0.00	0.00	104.55	1,598.45	93.86
I.M.R.F./Soc. Sec. Fund		BUS SHUTTLES MEDICARE	169.00	0.89	0.00	0.00	140.77	28.23	16.70

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I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER	1,316.00	79.75	0.00	0.00	229.80	1,086.20	82.54
I.M.R.F./Soc. Sec. Fund	52554212	BUS MECHANIC IMRF	24,895.00	1,046.95	0.00	0.00	12,645.16	12,249.84	49.21
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS IMRF	8,740.00	1,297.50	0.00	0.00	-28.19	8,768.19	100.32
I.M.R.F./Soc. Sec. Fund	52554213	BUS MECHANIC FICA	16,777.00	648.34	0.00	0.00	9,139.76	7,637.24	45.52
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS FICA	5,890.00	838.10	0.00	0.00	309.49	5,580.51	94.75
I.M.R.F./Soc. Sec. Fund		BUS MECHANIC MEDICARE	3,924.00	151.62	0.00	0.00	2,137.83	1,786.17	45.52
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS	1,378.00	196.02	0.00	0.00	72.82	1,305.18	94.72
I.M.R.F./Soc. Sec. Fund	52632212	DEAN SEC IMRF	3,210.00	241.94	0.00	0.00	295.23	2,914.77	90.80
I.M.R.F./Soc. Sec. Fund	52632213	DEAN SECY FICA	2,009.00	138.38	0.00	0.00	338.60	1,670.40	83.15
I.M.R.F./Soc. Sec. Fund	52632214	DEAN SECY MEDICARE	470.00	32.36	0.00	0.00	79.35	390.65	83.12
I.M.R.F./Soc. Sec. Fund	52633212	PUBLIC INFO IMRF	8,643.00	721.84	0.00	0.00	-9.60	8,652.60	100.11
I.M.R.F./Soc. Sec. Fund	52633213	PUBLIC INFO FICA	5,831.00	485.92	0.00	0.00	-3.20	5,834.20	100.05
I.M.R.F./Soc. Sec. Fund		PUBLIC INFO MEDICARE	1,364.00	113.64	0.00	0.00	-0.42	1,364.42	100.03
I.M.R.F./Soc. Sec. Fund	53200212	WELLNESS CENTER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	53200213	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	532002131	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	53200214	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-4100-	TITLE I SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-4100-	TITLE I SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	54120214	SPEC ED HB MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-212-	IMRF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-212-	IMRF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-213-	IMRF (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-213-	IMRF (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund		ESSER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ESSER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ESSER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 - -----			1,150,636.00	86,818.45	0.00	0.00	95,772.43	1,054,863.57	
5- - -----			1,150,636.00	86,818.45	0.00	0.00	95,772.43	1,054,863.57	
Capital Projects Fund or		CAPITAL SUPPLIES	2,000.00	0.00	0.00	0.00	849.00	1,151.00	57.55
Capital Projects Fund or	62532390	REIMB EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62532520	BULDING PURCHASE LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62532530	SIGNALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533316	A & E FEES	100,000.00	0.00	0.00	0.00	11,044.80	88,955.20	88.96
Capital Projects Fund or	62533314	A & E FEES - CENTRAL	2,015,000.00	14,298.33	0.00	0.00	1,197.71	2,013,802.29	99.94
Capital Projects Fund or		A & E FEES - SOUTH	2,180,000.00	28,277.27	0.00	0.00	3,073.47	2,176,926.53	99.86
Capital Projects Fund or	62533313	A & E FEES/PROJECT 6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533320	A & E FEES/PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533318	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533319	PROF TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533390	OTHER PUR SERV-STRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533391	OTHER PUR SERV-STRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535315	BLDRS RISK COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535325	CAPITAL IMPROVEMENT	5,610,000.00	50,077.17	0.00	0.00	38,413.19	5,571,586.81	99.32
Capital Projects Fund or	62535323	BLEACHER REPAIR &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535324	CENTRAL PAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535523	BLEACHER CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Capital Projects Fund or	62535525	CAPITAL IMPROVEMENTS	100,000.00	0.00	0.00	0.00	7,150.63	92,849.37	92.85
Capital Projects Fund or		ESSER III CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or		CONSTRUCTION COST -	375,000.00	155,380.50	0.00	0.00	2,193.33	372,806.67	99.42
Capital Projects Fund or		CONSTRUCTION COST -	2,670,000.00	1,199,426.71	0.00	0.00	1,790.44	2,668,209.56	99.93
Capital Projects Fund or	62535558	TRANSPORTATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	6253558	CONSTRUCTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535550	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535556	FF & E COSTS #6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or		CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or		CONTINGENCY COSTS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or		CONTINGENCY COSTS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	68140	TRANS OF INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	68180611	PERM TRANS FROM W/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 - -----			13,052,000.00	1,447,459.98	0.00	0.00	65,712.57	12,986,287.43	
6- - -----			13,052,000.00	1,447,459.98	0.00	0.00	65,712.57	12,986,287.43	
Working Cash Fund	78180611	PERM TRANS FROM W/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Cash Fund	78180710	PERM TRANS OF W/C-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Cash Fund	78990	OTHER USES NOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 - -----			0.00	0.00	0.00	0.00	0.00	0.00	
7- - -----			0.00	0.00	0.00	0.00	0.00	0.00	
Tort Immunity and	81130100	CAMPUS MONITOR	290,790.00	23,503.89	0.00	0.00	5,238.30	285,551.70	98.20
Tort Immunity and	81130101	NURSE SALARY	6,552.00	250.00	0.00	0.00	1,604.13	4,947.87	75.52
Tort Immunity and	81130102	DEANS SALARY	68,713.00	5,827.37	0.00	0.00	924.96	67,788.04	98.65
Tort Immunity and		DEANS TRS	6,429.10	561.42	0.00	0.00	45.87	6,383.23	99.29

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Tort Immunity and		DIST 111 GROUP MEDICAL	232,068.00	19,422.69	0.00	0.00	32,994.70	199,073.30	85.78
Tort Immunity and		CAMPUS MONITOR	207,825.00	18,474.64	0.00	0.00	0.06	207,824.94	100.00
Tort Immunity and		NURSE MEDICAL INS	1,350.00	0.20	0.00	0.00	696.61	653.39	48.40
Tort Immunity and		DEANS MEDICAL INS	20,745.79	2,228.66	0.00	0.00	-2,423.92	23,169.71	111.68
Tort Immunity and		DIST 111 GROUP DENTAL	10,282.00	826.84	0.00	0.00	1,330.64	8,951.36	87.06
Tort Immunity and		80 E 1130 2230 00 300	54.00	0.00	0.00	0.00	37.85	16.15	29.91
Tort Immunity and		DEANS DENTAL INS	380.00	42.68	0.00	0.00	-76.94	456.94	120.25
Tort Immunity and	82310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82310318	ATTORNEY FEES	90,000.00	13,662.26	0.00	0.00	-10,728.28	100,728.28	111.92
Tort Immunity and	82362381	WORK COMP PREMIUMS	260,000.00	0.00	0.00	0.00	1,482.00	258,518.00	99.43
Tort Immunity and	82363380	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82364382	PROPERTY INLAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82364383	GEN LIABILITY INS	335,767.00	0.00	0.00	0.00	-2,000.00	337,767.00	100.60
Tort Immunity and	82364384	SLEO/SMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82364385	UMBRELLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82364386	STUDENT CATASTROPHIC	4,507.00	0.00	0.00	0.00	-0.40	4,507.40	100.01
Tort Immunity and	82365395	SAFETY/INSURANCE	17,100.00	0.00	0.00	0.00	25.00	17,075.00	99.85
Tort Immunity and	82365390	EVENT SECURITY POLICE	65,000.00	10,821.62	0.00	0.00	993.47	64,006.53	98.47
Tort Immunity and	82365391	SRO	82,110.00	8,162.78	0.00	0.00	-0.78	82,110.78	100.00
Tort Immunity and	82365393	BUILD REPAIR MAINT/FIRE	13,000.00	458.00	0.00	0.00	-209.24	13,209.24	101.61
Tort Immunity and	82365394	BUILD REPAIR/COMM	4,500.00	4,350.00	0.00	0.00	150.00	4,350.00	96.67
Tort Immunity and	823653922	SRO - S.C.	85,100.00	9,601.62	0.00	0.00	35.36	85,064.64	99.96
Tort Immunity and		BUILD REPAIR MAINT/FIRE	16,500.00	2,116.00	0.00	0.00	-1,917.01	18,417.01	111.62
Tort Immunity and		BUILD REPAIR/MAINT FIRE	100.00	678.00	0.00	0.00	-578.00	678.00	678.00

Expenditure Report

Fiscal Year: 2024-2025
Month: June

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Tort Immunity and	82367110	CAMPUS MONITOR SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82367130	CAMPUS MON. EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82367211	DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	80-2367-	DEANS SALARY (BCE-P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		NURSE GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		DEANS INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		DEANS DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82542301	BUILDING SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82542320	BUILDING INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82546410	SECURITY SUPPLIES	27,000.00	3,435.00	0.00	0.00	333.00	26,667.00	98.77
Tort Immunity and	825464102	SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82546540	SECURITY EQUIPMENT	45,000.00	0.00	0.00	0.00	62.35	44,937.65	99.86
Tort Immunity and	825465402	SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		TRANSFER AMONG FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - -----			1,890,872.89	124,423.67	0.00	0.00	28,019.73	1,862,853.16	
8- - -----			1,890,872.89	124,423.67	0.00	0.00	28,019.73	1,862,853.16	
Fire Prevention & Safety	92542310	LIFE SAFETY A & E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety	92542311	SAFETY CONSULTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety	92542312	GAVC PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety	92542530	LIFE SAFETY REPAIRS	80,000.00	0.00	0.00	0.00	1,720.00	78,280.00	97.85

Expenditure Report

Fiscal Year: 2024-2025

COUNTY OF GRUNDY SCHOOL DIST 111

Month: June

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Fire Prevention & Safety	92542531	LIFE SAFETY - ROOFING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90 - -----			80,000.00	0.00	0.00	0.00	1,720.00	78,280.00	
9- - -----			80,000.00	0.00	0.00	0.00	1,720.00	78,280.00	
Account Monthly Activity Grand Totals:			119,909,472.22	6,316,217.90	0.00	592.68	1,986,066.50	117,922,813.04	