

Expenditure Report

Printed: 10/11/2018 8:04 AM
 MINOOKA COMM HS DIST #111

Education Fund 10

Function

Function

Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Employee Benefits								
10-481-212-454	IMRF (BIM)	0.00	0.00	0.00	0.00	0.00	0.00	10-0-212-454
10-481-212-454-1	IMRF (BIM)	0.00	0.00	0.00	0.00	0.00	0.00	10-0-212-454
10-481-222-454	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	10-0-222-454
10-481-222-454-1	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	10-0-222-454
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
Instruction								
High School								
Salaries								
11130100	TITLE 1 SALARIES	5,590.49	7,735.81	0.00	96,004.00	88,268.19	8.06	10-1130-100
1011130110	HIGH SCHOOL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-110-300
11130110	DETENTION HALL SUPVSN	1,165.78	1,165.78	0.00	13,199.00	12,033.22	8.83	10-1130-110-300
11130127	ELL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-110-300
1113011002	ART SALARY	14,100.33	41,451.49	0.00	169,204.00	127,752.51	24.50	10-1130-110-300-02
1113011005	ENGLISH/DRAMA SALARY	131,210.85	381,581.50	0.00	1,574,530.00	1,192,948.50	24.23	10-1130-110-300-05
1113011006	FOREIGN LANG SALARY	49,292.00	153,019.40	0.00	591,504.00	438,484.60	25.87	10-1130-110-300-06
1113011011	MATH SALARY	108,677.41	320,179.83	0.00	1,304,128.00	983,948.17	24.55	10-1130-110-300-11
1113011012	MUSIC SALARY	22,113.94	74,469.16	0.00	265,367.00	190,897.84	28.06	10-1130-110-300-12
1113011013	NATURAL SCIENCE SALARY	103,249.44	300,337.78	0.00	1,238,993.00	938,655.22	24.24	10-1130-110-300-13
1113011015	SOCIAL SCIENCE SALARY	102,504.64	296,751.90	0.00	1,228,144.00	931,392.10	24.16	10-1130-110-300-15
1113011021	DRIVER ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-110-300-21
1113011121	DRIVER ED SUMMER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-110-300-21
1113011027	DEPT CHAIR SALARY	53,236.56	156,203.04	0.00	638,838.00	482,634.96	24.45	10-1130-110-300-27
1113011050	PHYS ED SALARY	85,361.77	251,409.97	0.00	1,024,341.00	772,931.03	24.54	10-1130-110-300-50
11130111	OVERLOAD	10,202.25	27,376.51	0.00	122,427.00	95,050.49	22.36	10-1130-112-300
11130112	PLAN TIME	15,595.68	41,594.32	0.00	187,145.00	145,550.68	22.23	10-1130-112-300
11130120	CAMPUS MONITOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-120-300
11130121	SUB TEACHER SALARY	41,187.12	48,711.51	0.00	289,733.00	241,021.49	16.81	10-1130-120-300
11130122	MENTORING	0.00	0.00	0.00	25,462.00	25,462.00	0.00	10-1130-120-300
11130125	SUMMER CURRIC DVLPMNT	0.00	157.30	0.00	883.00	725.70	17.81	10-1130-120-300
11130126	POST RETIREMENT BONUS	0.00	21,474.48	0.00	73,991.00	52,516.52	29.02	10-1130-120-300
11130128	SUMMER SCHOOL SALARY	0.00	1,974.32	0.00	11,250.00	9,275.68	17.55	10-1130-120-300
11130130	HOMEBOUND INSTRUCTION	0.00	0.00	0.00	3,824.00	3,824.00	0.00	10-1130-130-300
100	Salaries	743,488.26	2,125,594.10	0.00	8,858,967.00	6,733,372.90	24.00	Object
Employee Benefits								
10-1130-211	OVERLOAD (IC)	0.00	0.00	0.00	523.00	523.00	0.00	10-1130-211
1113021	INSTRUCTIONAL TRS	9,083.29	12,887.58	0.00	73,011.00	60,123.42	17.65	10-1130-211-300

Expenditure Report

Printed: 10/11/2018 8:04 AM
MINOOKA COMM HS DIST #111

Education Fund 10									
Function	1000	Instruction	M.T.D.	Y.T.D.	Open	Current	Budget	% of	State Account Number
Function	1130	High School	Activity	Activity	Encumb.	Budget	Balance	Budget	
Object	200	Employee Benefits							
Account	Description								
11130211	SUB TEACHER TRS		0.00	0.00	0.00	0.00	0.00	0.00	10-1130-211-300
11130212	MENTORING TRS		0.00	0.00	0.00	0.00	0.00	0.00	10-1130-211-300
11130213	TRS PENALTY		0.00	0.00	0.00	0.00	0.00	0.00	10-1130-211-300
1113021101	INSTRUCTIONAL TRS		0.00	0.00	0.00	0.00	0.00	0.00	10-1130-211-300-01
1113021102	ART TRS		2,047.47	3,603.95	0.00	21,159.00	17,555.05	17.03	10-1130-211-300-02
1113021105	ENGLISH/DRAMA TRS		19,109.37	33,628.61	0.00	196,901.00	163,272.39	17.08	10-1130-211-300-05
1113021106	FOREIGN LANGUAGE TRS		7,175.29	12,839.31	0.00	73,969.00	61,129.69	17.36	10-1130-211-300-06
1113021111	MATH TRS		15,826.42	27,880.54	0.00	163,086.00	135,205.46	17.10	10-1130-211-300-11
1113021112	MUSIC TRS		3,214.99	5,904.63	0.00	33,185.00	27,280.37	17.79	10-1130-211-300-12
1113021113	NAT SCI TRS		15,021.42	26,680.33	0.00	154,941.00	128,260.67	17.22	10-1130-211-300-13
1113021115	SOC SCI TRS		14,893.22	26,110.97	0.00	153,584.00	127,473.03	17.00	10-1130-211-300-15
1113021121	DRIVER ED TRS		0.00	0.00	0.00	0.00	0.00	0.00	10-1130-211-300-21
1113021127	INSTR LEADER TRS		7,912.88	14,088.31	0.00	79,889.00	65,800.69	17.63	10-1130-211-300-27
1113021150	PHYS ED TRS		12,339.45	22,048.31	0.00	128,097.00	106,048.69	17.21	10-1130-211-300-50
10-1130-222	PLAN TIME (BCEC-L)		0.00	0.00	0.00	23,403.00	23,403.00	0.00	10-1130-222
10-1130-222-300	HIGH SCHOOL INSTRUCTION (BCE-L		5,439.67	13,830.56	0.00	67,357.00	53,526.44	20.53	10-1130-222-300
1113022201	TEACHING GROUP INS		0.00	0.00	0.00	0.00	0.00	0.00	10-1130-222-300-01
1113022202	ART GROUP INS		3,033.37	9,135.53	0.00	39,789.00	30,653.47	23.20	10-1130-222-300-02
1113022205	ENGLISH GROUP INS		27,423.40	80,087.74	0.00	338,478.00	258,390.26	23.91	10-1130-222-300-05
1113022206	FOREIGN LANG GROUP INS		12,859.78	40,401.94	0.00	193,079.00	152,677.06	21.13	10-1130-222-300-06
1113022211	MATH GROUP INS		20,550.32	62,852.35	0.00	279,653.00	216,800.65	22.76	10-1130-222-300-11
1113022212	MUSIC GROUP INS		4,469.82	14,512.05	0.00	75,778.00	61,265.95	19.34	10-1130-222-300-12
1113022213	NAT SCI GROUP INS		20,383.47	61,616.87	0.00	273,234.00	211,617.13	22.91	10-1130-222-300-13
1113022215	SOC SCI GROUP INS		16,837.13	50,853.89	0.00	205,205.00	154,351.11	25.13	10-1130-222-300-15
1113022221	DRIVER ED GROUP INS		0.00	0.00	0.00	0.00	0.00	0.00	10-1130-222-300-21
1113022225	CAMPUS MONITOR GROUP INS		0.00	0.00	0.00	0.00	0.00	0.00	10-1130-222-300-25
1113022227	INSTR LDR GROUP INSURANCE		9,656.41	29,214.62	0.00	129,252.00	100,037.38	23.18	10-1130-222-300-27
1113022250	PHYS ED GROUP INS		14,272.42	44,958.91	0.00	190,063.00	145,104.09	23.98	10-1130-222-300-50
11131230	COLLEGE TUITION REIMB		22,510.00	34,380.00	0.00	56,088.00	21,708.00	63.84	10-1130-230-300
200 Employee Benefits			264,059.59	627,517.00	0.00	2,949,724.00	2,322,207.00	21.50	Object
Purchased Services									
1113030006	FOREIGN LANG CONTR SERV		0.00	0.00	0.00	0.00	0.00	0.00	10-1130-300-300-06
1110030012	BAND PURCHASE SERV		4,000.00	4,000.00	0.00	9,600.00	5,600.00	41.67	10-1130-300-300-12
1110030112	CHORUS PURCHASE SERV		0.00	699.63	968.63	10,000.00	9,300.37	19.40	10-1130-300-300-12
1110030212	STRINGS PURCHASE SERV		0.00	0.00	0.00	0.00	0.00	0.00	10-1130-300-300-12
1113030021	DRIVER ED CONTRACT SERV		0.00	0.00	0.00	0.00	0.00	0.00	10-1130-300-300-21
11130300062	FOREIGN LANG CONT SERV S		0.00	0.00	0.00	0.00	0.00	0.00	10-1130-300-302-06
11100300122	BAND CONT SERV S		0.00	0.00	0.00	0.00	0.00	0.00	10-1130-300-302-12

Expenditure Report

Printed: 10/11/2018 8:04 AM
 MINOOKA COMM HS DIST #111

Education Fund 10

Function 1000 Instruction
 Function 1130 High School
 Object 300 Purchased Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
11100301122	CHORUS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-300-302-12
11100302122	STRINGS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-300-302-12
1113031025	POLICE LIAISON CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-310-300-25
1113031125	EVENT SECURITY CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-310-300-25
11131314	CURRIC DEVEL/LRNG OBJ	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-314-300
11131315	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-314-300
11130322	TOWEL CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-322-300
1113032302	ART CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-323-300-02
1113032305	ENGLISH CONTRACT SERV	0.00	0.00	0.00	350.00	350.00	0.00	10-1130-323-300-05
1110032312	BAND REPAIR & MAINT	293.60	293.60	348.21	4,000.00	3,706.40	24.44	10-1130-323-300-12
1110032412	CHORUS REPAIR & MAINT	425.00	425.00	85.00	1,600.00	1,175.00	37.19	10-1130-323-300-12
1110032512	STRINGS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-323-300-12
1113032313	NAT SCI CONTRACT SERV	1,485.00	1,485.00	346.80	1,831.00	346.00	100.04	10-1130-323-300-13
1113032315	SOC SCI CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-323-300-15
1113032350	PHYS ED CONTRACT SERV	745.00	745.00	0.00	20,000.00	19,255.00	3.73	10-1130-323-300-50
1113032351	BOWING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-323-300-50
11130323022	ART CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-323-302-02
11130323052	ENGLISH CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-323-302-05
11100323122	BAND REPAIR & MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-323-302-12
11100324122	CHORUS REPAIR & MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-323-302-12
11100325122	STRINGS REPAIR & MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-323-302-12
11130323132	NAT SCI CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-323-302-13
11130323152	SOC SCI CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-323-302-15
11130323502	PHYS ED CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-323-302-50
11130332	GENERAL EDUCATION MILEAGE	0.00	55.60	0.00	3,000.00	2,944.40	1.85	10-1130-332-300
11131332	TYPE 75 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-332-300
11130380	UNEMPLOYMENT INSURANCE	2.50	2.50	0.00	9,000.00	8,997.50	0.03	10-1130-380-300
11130381	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-380-300
1113038021	DRIVER ED CAR INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-380-300-21
300 Purchased Services		6,951.10	7,706.33	1,748.64	59,381.00	51,674.67	17.09	Object
Supplies And Materials								
11130400	TITLE 1 SUPPLIES	0.00	0.00	0.00	18,000.00	18,000.00	0.00	10-1130-400-300
1113040005	ENGLISH RESALE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-400-300-05
1113040011	MATH SUPPLIES RESALE	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-400-300-11
1113040050	PHYS ED RESALE SUPPLIES	896.25	11,470.75	0.00	11,470.00	(0.75)	100.01	10-1130-400-300-50
11130400502	PHYS ED RESALE SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-400-302-50
11130410	GEN ED SUPPLY/MATERIALS	0.00	15,248.74	0.00	20,000.00	4,751.26	76.24	10-1130-410-300

Expenditure Report

Printed: 10/11/2018 8:04 AM
MINOOKA COMM HS DIST #111

Education Fund 10

Function 1000 Instruction
Function 1130 High School
Object 400 Supplies And Materials

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
11130411	ECOLAB GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-300
11131410	CURRIC DEVEL/LRNG SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-300
11131411	STAFF DEVELOPMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-300
11131412	TPI GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-300
1113041002	ART SUPPLIES	0.00	21.20	3,906.54	15,000.00	14,978.80	35.88	10-1130-410-300-02
1113041102	ART/COMP TECH SUPPLIES	0.00	0.00	0.00	4,200.00	4,200.00	0.00	10-1130-410-300-02
1113041005	ENGLISH/DRAMA SUPPLIES	94.17	533.26	1,838.74	800.00	266.74	296.50	10-1130-410-300-05
1113041505	ENGLISH/COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-300-05
1113041006	FOREIGN LANG SUPPLIES	859.62	2,484.14	1,099.50	6,000.00	3,515.86	68.64	10-1130-410-300-06
1113041106	FOREIGN LANG/COMP TECH SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-300-06
1113041011	MATH SUPPLIES	0.00	0.00	212.99	2,000.00	2,000.00	22.36	10-1130-410-300-11
1113041211	MATH/COMP TECH SUPPLIES	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10-1130-410-300-11
1110041012	BAND SUPPLIES	0.00	29.40	1,624.30	3,000.00	2,970.60	61.24	10-1130-410-300-12
1110041112	CHORUS SUPPLIES	1,383.61	1,480.51	889.48	4,000.00	2,519.49	59.25	10-1130-410-300-12
1110041212	STRINGS SUPPLIES	1,528.91	1,528.91	0.00	4,100.00	2,571.09	37.29	10-1130-410-300-12
1113041012	BAND-CHORUS/COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-300-12
1113041013	NAT SCI SUPPLIES	10,398.43	17,729.15	1,158.76	27,750.00	10,020.85	68.37	10-1130-410-300-13
1113041113	NAT SCI/COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-300-13
1113041015	SOC SCI SUPPLIES	115.81	185.71	318.99	5,450.00	5,264.29	9.26	10-1130-410-300-15
1113041115	SOC SCI/COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-300-15
1113041021	DRIVER ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-300-21
1113041050	PHYS ED SUPPLIES	12,482.84	24,218.55	8,243.41	30,000.00	5,781.45	110.21	10-1130-410-300-50
1113041150	PHYS ED COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-300-50
111304102	GEN ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-302
11130410022	ART SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-302-02
11130411022	ART/COMP TECH SUPPLY S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-302-02
11130410052	ENGLISH/DRAMA SUPPLY S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-302-05
11130415052	ENGLISH/COMP TECH SUP S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-302-05
11130410062	FORN LANG SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-302-06
11130411062	FORN LANG COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-302-06
11130410112	MATH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-302-11
11130412112	MATH/COMP TECH SUP S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-302-11
11100410122	BAND SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-302-12
11100411122	GENERAL MUSIC EDUCATION	0.00	500.10	0.00	1,500.00	999.90	33.34	10-1130-410-302-12
11100412122	STRINGS SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-302-12
11130410122	BAND-CHORUS/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-302-12

Expenditure Report

Printed: 10/11/2018 8:04 AM
 MINOOKA COMM HS DIST #111

Education Fund 10

Function 1000 Instruction
 Function 1130 High School
 Object 400 Supplies And Materials

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
11130410132	NAT SCI SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-302-13
11130411132	NAT SCI/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-302-13
11130410152	SOC SCI SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-302-15
11130411152	SCO SCI/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-302-15
11130410502	PHS ED SUPPLIES S	821.77	821.77	0.00	0.00	(821.77)	0.00	10-1130-410-302-50
11130411502	PHYS ED COMP TECH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-302-50
11130420	GENERAL EDUC TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-420-300
1113042002	ART TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-420-300-02
1113042005	ENGLISH/DRAMA TEXTBOOKS	2,512.55	6,906.89	2,610.74	8,144.00	1,237.11	116.87	10-1130-420-300-05
1113042006	FOREIGN LANG TEXTBOOKS	9,821.49	14,411.49	1,417.50	14,935.00	523.51	110.06	10-1130-420-300-06
1113042011	MATH TEXTBOOKS	40,011.13	58,986.13	0.00	60,684.00	1,697.87	97.20	10-1130-420-300-11
1110042012	BAND TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-420-300-12
1110042112	MUSIC TEXTBOOKS	8.93	2,295.82	1,229.58	3,425.00	1,129.18	102.93	10-1130-420-300-12
1110042212	STRINGS TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-420-300-12
1113042013	NAT SCI TEXTBOOKS	8,189.12	8,724.49	542.00	8,920.00	195.51	103.88	10-1130-420-300-13
1113042015	SOC SCI TEXTBOOKS	9,451.04	13,818.12	331.48	16,700.00	2,881.88	84.73	10-1130-420-300-15
1113042021	DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-420-300-21
1113042050	PHYS ED TEXTBOOKS	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-1130-420-300-50
111304202	GENERAL ED TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-420-302
11130420022	ART TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-420-302-02
11130420052	ENGLISH/DRAMA TEXTBKS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-420-302-05
11130420062	FORN LANG TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-420-302-06
11130420112	MATH TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-420-302-11
11100420122	BAND TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-420-302-12
11100421122	CHORUS TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-420-302-12
11100422122	STRINGS TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-420-302-12
11130420132	NAT SCI TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-420-302-13
11130420152	SOC SCI TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-420-302-15
11130420502	PHS ED TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-420-302-50
1113043002	ART PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-440-300-02
1113043005	ENGLISH PERIODICALS	0.00	1,515.84	0.00	1,522.00	6.16	99.60	10-1130-440-300-05
1113043015	SOC SCI PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-440-300-15
1113043050	PHYS ED PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-440-300-50
11130430022	ART PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-440-302-02
11130430052	ENGLISH PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-440-302-05
11130430152	SOC SCI PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-440-302-15
11130430502	PHYS ED PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-440-302-50
1113049002	ART VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-300-02

Expenditure Report

Printed: 10/11/2018 8:04 AM
 MINOOKA COMM HS DIST #111

Education Fund 10

Function 1000 Instruction
 Function 1130 High School
 Object 400 Supplies And Materials

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1113049005	ENGLISH VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-300-05
1113049006	FOREIGN LANG VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-300-06
1113049011	MATH VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-300-11
1110049112	BAND VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-300-12
1110049212	CHORUS VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-300-12
1110049312	STRINGS VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-300-12
1113049013	NAT SCI VIDEO/SOFTWARE	0.00	6,325.10	0.00	6,325.00	(0.10)	100.00	10-1130-470-300-13
1113049015	SOC SCI VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-300-15
1113049021	DRIVER ED VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-300-21
1113049050	PE/HEALTH VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-300-50
11130490022	ART VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-302-02
11130490052	ENGLISH VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-302-05
11130490062	FORN LANG VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-302-06
11130490112	MATH VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-302-11
11100491122	BAND VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-302-12
11100492122	CHORUS VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-302-12
11100493122	STRINGS VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-302-12
11130490132	NAT SCI VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-302-13
11130490152	SOC SCI VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-302-15
11130490502	PHYS ED VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-302-50
400	Supplies And Materials	98,575.67	189,236.07	25,424.01	279,425.00	90,188.93	78.15	Object
Capital Outlay								
1113054002	ART EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-300-02
1113054005	ENGLISH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-300-05
1113054006	FOREIGN LANG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-300-06
1113054011	MATH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-300-11
1110054012	BAND EQUIPMENT	5,449.90	16,805.90	14,065.54	21,350.00	4,544.10	149.70	10-1130-540-300-12
1110054112	CHORUS EQUIPMENT	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-1130-540-300-12
1110054212	STRINGS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-300-12
1113054013	NAT SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-300-13
1113054015	SOC SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-300-15
1113054021	DRIVER ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-300-21
1113054050	PHYS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-300-50
11130540022	ART EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-302-02
11130540052	ENGLISH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-302-05
11130540062	FORN LANG EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-302-06
11130540112	MATH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-302-11
11100540122	BAND EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-302-12

Expenditure Report

Printed: 10/11/2018 8:04 AM
MINOOKA COMM HS DIST #111

Education Fund 10

Function 1000 Instruction
Function 1130 High School
Object 500 Capital Outlay

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
11100541122	CHORUS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-302-12
11100542122	STRINGS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-302-12
11130540132	NAT SCI EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-302-13
11130540152	SOC SCI EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-302-15
11130540502	PHYS ED EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-302-50
1113055021	DRIVER ED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-560-300-21
500	Capital Outlay	5,449.90	16,805.90	14,065.54	22,850.00	6,044.10	139.87	Object
Other Objects								
11130642	JJC TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-640-300
1113064002	ART DUES/FEES/LIT	0.00	0.00	0.00	250.00	250.00	0.00	10-1130-640-300-02
1113064005	ENGLISH DUES/FEES	0.00	0.00	3,048.62	184.00	184.00	1,656.86	10-1130-640-300-05
1113064006	FOREIGN LANG DUES/FEES/LIT	0.00	0.00	0.00	870.00	870.00	0.00	10-1130-640-300-06
1113064011	MATH DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-640-300-11
1110064012	BAND CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-640-300-12
1110064112	CHORUS CLINICS	0.00	0.00	0.00	500.00	500.00	60.00	10-1130-640-300-12
1110064212	STRINGS CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-640-300-12
1110064312	BAND ENTRY FEES	0.00	440.00	0.00	3,605.00	3,165.00	12.21	10-1130-640-300-12
1110064412	CHORUS ENTRY FEES	50.00	50.00	0.00	1,500.00	1,450.00	3.33	10-1130-640-300-12
1110064512	STRINGS ENTRY FEES	0.00	0.00	0.00	585.00	585.00	0.00	10-1130-640-300-12
1113064013	NAT SCI DUES/FEES/LIT	260.98	260.98	208.78	750.00	489.02	62.63	10-1130-640-300-13
1113064113	SCIENCE FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-640-300-13
1113064015	SOC SCI DUES/FEES/LIT	0.00	0.00	0.00	500.00	500.00	0.00	10-1130-640-300-15
1113064021	DRIVER ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-640-300-21
1113064050	PHYS ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-640-300-50
11130640052	ENGLISH DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-640-302-05
11130640062	FORN LANG DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-640-302-06
11130640112	MATH DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-640-302-11
11100640122	BAND CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-640-302-12
11100641122	CHORUS CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-640-302-12
11100642122	STRINGS CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-640-302-12
11100643122	BAND ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-640-302-12
11100644122	CHORUS ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-640-302-12
11100645122	STRINGS ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-640-302-12
11130640132	NAT SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-640-302-13
11130640152	SOC SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-640-302-15
11130640502	PHYS ED DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-640-302-50
11130800	HOMEBOUND/HOP REG ED	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-670-300
11130690	REFUND ACCOUNT	1,149.00	2,013.00	0.00	5,000.00	2,987.00	45.14	10-1130-690-300
600	Other Objects	1,459.98	2,763.98	3,257.40	13,744.00	10,980.02	47.77	Object

Expenditure Report

Printed: 10/11/2018 8:04 AM
MINOOKA COMM HS DIST #111

Education Fund 10									
Function	1000	Instruction							
Function	1130	High School							
Object	600	Other Objects							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1130	High School		1,119,984.50	2,969,623.38	44,495.59	12,184,091.00	9,214,467.62	24.84	** Function
Function 1200									
Salaries									
11200110	SPECIAL ED SALARY		83,212.63	245,137.37	0.00	998,551.00	753,413.63	24.55	10-1200-110-300
11200111	SPECIAL ED AIDES SALARY		322.70	795.27	0.00	5,118.00	4,322.73	15.54	10-1200-110-300
11200112	IDEA PART B SP ED GRANT SALARY		12,055.12	28,626.00	0.00	138,692.00	110,066.00	20.64	10-1200-110-300
11200113	IDEA PART B SP ED GRANT SEC		2,374.62	7,865.27	0.00	30,000.00	22,134.73	26.22	10-1200-110-300
11200114	IDEA PART B SP ED GRANT SUBS		0.00	0.00	0.00	0.00	0.00	0.00	10-1200-110-300
100	Salaries		97,965.07	282,423.91	0.00	1,172,361.00	889,937.09	24.09	Object
Employee Benefits									
11200211	SPECIAL ED TRS		12,052.99	21,417.45	0.00	125,146.00	103,728.55	17.11	10-1200-211-300
11200222	SPECIAL ED INSURANCE		15,662.21	48,974.55	0.00	212,149.00	163,174.45	23.42	10-1200-222-300
11200223	IDEA PART B SP ED GRANT SEC IN		4.00	12.00	0.00	40.00	28.00	40.00	10-1200-222-302
200	Employee Benefits		27,719.20	70,404.00	0.00	337,335.00	266,931.00	21.08	Object
Purchased Services									
11200300	SPECIAL ED PURCHASE SERVICE		0.00	0.00	0.00	200.00	200.00	0.00	10-1200-300-300
11200311	COOP HOUSING ASSESS		0.00	0.00	0.00	0.00	0.00	0.00	10-1200-300-300
11200312	COOP ADMIN ASSESS		0.00	0.00	0.00	175,000.00	175,000.00	72.62	10-1200-300-300
300	Purchased Services		0.00	0.00	0.00	175,200.00	175,200.00	72.54	Object
Supplies And Materials									
11200410	SPECIAL ED SUPPLIES		187.64	988.94	44.98	50.00	(938.94)	2,067.84	10-1200-410-300
11200411	SPECIAL ED COMP TECH SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	10-1200-410-300
11200412	IDEA PART B SP ED GRANT SUPPLY		0.00	0.00	130.15	0.00	0.00	0.00	10-1200-410-300
11200420	SPECIAL ED TEXTBOOKS		154.70	154.70	175.38	0.00	(154.70)	0.00	10-1200-420-300
11200490	SPECIAL ED VIDEO/SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00	10-1200-470-300
400	Supplies And Materials		342.34	1,143.64	350.51	50.00	(1,093.64)	2,988.30	Object
Capital Outlay									
11200500	IDEA PART B SP ED GRANT EQ		9,060.31	9,060.31	13,830.31	20,000.00	10,939.69	137.94	10-1200-500-300
500	Capital Outlay		9,060.31	9,060.31	13,830.31	20,000.00	10,939.69	137.94	Object
Other Objects									
11200641	SPECIAL ED - OTHER		0.00	0.00	0.00	0.00	0.00	0.00	10-1200-640
11200640	SPECIAL ED DUES/FEES/LIT		0.00	0.00	0.00	0.00	0.00	0.00	10-1200-640-300

Expenditure Report

Printed: 10/11/2018 8:04 AM
MINOOKA COMM HS DIST #111

Education Fund 10									
Function	1000	Instruction	M.T.D.	Y.T.D.	Open	Current	Budget	% of	State Account Number
Function	1200	Function 1200	Activity	Activity	Encumb.	Budget	Balance	Budget	
Object	600	Other Objects							
11200800		COOP TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1200-670-300
11200801		OUT OF DIST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1200-670-300
11200802		COOP HOMEBOUND/HOSP	230.00	230.00	0.00	0.00	(230.00)	0.00	10-1200-670-300
	600	Other Objects	230.00	230.00	0.00	0.00	(230.00)	0.00	Object
	1200	Function 1200	135,316.92	363,261.86	14,180.82	1,704,946.00	1,341,684.14	29.93	** Function
Remedial and Supplemental Programs K-12									
Employee Benefits									
11250211		COOP TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-211-300
	200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services									
11250311		COOP HOUSING ASSESS	0.00	0.00	0.00	15,000.00	15,000.00	0.00	10-1250-300-300
11250312		COOP ADMN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-300-300
	300	Purchased Services	0.00	0.00	0.00	15,000.00	15,000.00	0.00	Object
Other Objects									
11250800		COOP TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-670-300
11250801		OUT OF DIST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-670-300
11250802		COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-670-300
	600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
	1250	Remedial and Supplemental Programs K-12	0.00	0.00	0.00	15,000.00	15,000.00	0.00	** Function
Career and Technical Education (CTE) Programs									
Salaries									
1140041011		CTE SALARY	18,065.58	46,929.36	0.00	144,022.00	97,092.64	32.58	10-1400-110-300
1140011010		INDUSTRIAL TECH SALARY	9,077.50	26,269.53	0.00	104,017.00	77,747.47	25.26	10-1400-110-300-10
	100	Salaries	27,143.08	73,198.89	0.00	248,039.00	174,840.11	29.51	Object
Employee Benefits									
11400211		VOC ED GRANT TRS	2,631.96	4,468.81	0.00	20,025.00	15,556.19	22.32	10-1400-211-300
1140021110		INDUSTRIAL TECH TRS	1,322.95	2,314.34	0.00	12,999.00	10,684.66	17.80	10-1400-211-300-10
1140021111		CTE TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1400-211-300-11
10-1400-222-300		CTE SALARY (BMF 2)	4,537.86	12,302.22	0.00	45,089.00	32,786.78	27.28	10-1400-222-300
1140022210		IND TECH GROUP INS	1,995.26	6,144.15	0.00	27,892.00	21,747.85	22.37	10-1400-222-300-10
	200	Employee Benefits	10,488.03	25,229.52	0.00	106,005.00	80,775.48	23.89	Object
Purchased Services									
1140032310		IND TECH REPAIR/MAINT	165.99	165.99	3,034.00	6,475.00	6,309.01	49.42	10-1400-323-300-10
11400323102		IND TECH REPAIR/MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1400-323-302-10
	300	Purchased Services	165.99	165.99	3,034.00	6,475.00	6,309.01	49.42	Object

Expenditure Report

Printed: 10/11/2018 8:04 AM
MINOOKA COMM HS DIST #111

Education Fund 10									
Function	1000	Instruction	M.T.D.	Y.T.D.	Open	Current	Budget	% of	State Account Number
Function	1400	Career and Technical Education (CTE) Programs	Activity	Activity	Encumb.	Budget	Balance	Budget	
Object	400	Supplies And Materials							
Account	Description								
Supplies And Materials									
1140041032	CTEIG SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	10-1400-400-300-320000
11400410	VOC ED GRANT SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	10-1400-410-300
1140041010	IND ARTS COMP TECH SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	10-1400-410-300-10
1140041110	IND TECH SUPPLIES		6,617.71	6,988.70	24,062.55	26,700.00	19,711.30	119.83	10-1400-410-300-10
1140041210	ECO LAB GRANT SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	10-1400-410-300-10
11400410102	IND TECH/COMP TECH S		0.00	0.00	0.00	0.00	0.00	0.00	10-1400-410-302-10
11400411102	IND TECH SUPPLIES S		0.00	0.00	0.00	0.00	0.00	0.00	10-1400-410-302-10
1140042010	IND TECH TEXTBOOKS		0.00	0.00	0.00	0.00	0.00	0.00	10-1400-420-300-10
11400420102	IND TECH TEXTBOOKS S		0.00	0.00	0.00	0.00	0.00	0.00	10-1400-420-302-10
11400490	IND TECH VIDEO/SOFTWARE		0.00	121.64	0.00	100.00	(21.64)	121.64	10-1400-470-300-10
114004902	IND TECH VIDEO/SOFTWARE S		0.00	0.00	0.00	0.00	0.00	0.00	10-1400-470-302-10
400	Supplies And Materials		6,617.71	7,110.34	24,062.55	26,800.00	19,689.66	119.83	Object
Capital Outlay									
1140054010	IND TECH EQUIPMENT		0.00	5,182.69	0.00	6,600.00	1,417.31	78.53	10-1400-540-300-10
11400540102	IND TECH EQUIPMENT S		0.00	0.00	0.00	0.00	0.00	0.00	10-1400-540-302-10
500	Capital Outlay		0.00	5,182.69	0.00	6,600.00	1,417.31	78.53	Object
Other Objects									
11400640	IND TECH DUES/FEES/LIT		0.00	0.00	0.00	75.00	75.00	0.00	10-1400-640-300-10
114006402	IND TECH DUES/FEES/LIT S		0.00	0.00	0.00	0.00	0.00	0.00	10-1400-640-302-10
11459800	GAVC TUITION		0.00	0.00	0.00	0.00	0.00	0.00	10-1400-670-300
600	Other Objects		0.00	0.00	0.00	75.00	75.00	0.00	Object
1400	Career and Technical Education (CTE) Programs		44,414.81	110,887.43	27,096.55	393,994.00	283,106.57	35.28	** Function
Agricultural Occupations									
Salaries									
1140111001	AG SALARY		17,360.84	51,327.26	0.00	209,151.00	157,823.74	24.54	10-1401-110-300-01
100	Salaries		17,360.84	51,327.26	0.00	209,151.00	157,823.74	24.54	Object
Employee Benefits									
1140121101	AG TRS		2,522.96	4,446.81	0.00	26,099.00	21,652.19	17.04	10-1401-211-300-01
1140122201	AG GROUP INS		2,339.18	7,029.12	0.00	30,182.00	23,152.88	23.60	10-1401-222-300-01
200	Employee Benefits		4,862.14	11,475.93	0.00	56,281.00	44,805.07	20.56	Object
Purchased Services									
1140130001	AG CONTRACT SERV		0.00	1,100.00	0.00	1,100.00	0.00	100.00	10-1401-300-300-01
11401300012	AG CONT SERVICE S		0.00	0.00	0.00	0.00	0.00	0.00	10-1401-300-302-01
1140139001	AG GRANT PUR SERV		0.00	0.00	0.00	0.00	0.00	0.00	10-1401-390-300-01
300	Purchased Services		0.00	1,100.00	0.00	1,100.00	0.00	100.00	Object

Expenditure Report

Printed: 10/11/2018 8:04 AM
MINOOKA COMM HS DIST #111

Education Fund 10

Function 1000 Instruction
Function 1401 Agricultural Occupations
Object 400 Supplies And Materials

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Supplies And Materials								
1140140001	AG RESALE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-400-300-01
1140141001	AG SUPPLIES	3,207.95	4,344.76	14,084.81	16,621.00	12,276.24	127.35	10-1401-410-300-01
1140141101	AG COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-410-300-01
11401410012	AG SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-410-302-01
11401411012	AG/COMP TECH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-410-302-01
1140142001	AG TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-420-300-01
11401420012	AG TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-420-302-01
11401430	AG PERIODICALS	0.00	0.00	0.00	50.00	50.00	0.00	10-1401-440-300-01
114014302	AG PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-440-302-01
11401490	AG VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-470-300-01
114014902	AG VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-470-302-01
400	Supplies And Materials	3,207.95	4,344.76	14,084.81	16,671.00	12,326.24	126.97	Object
Capital Outlay								
1140150001	AG GRANT EQUIPMENT	0.00	0.00	0.00	1,600.00	1,600.00	0.00	10-1401-500-300-01
1140154001	AG EQUIPMENT	0.00	3,095.40	0.00	3,100.00	4.60	99.85	10-1401-540-300-01
11401540012	AG EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-540-302-01
500	Capital Outlay	0.00	3,095.40	0.00	4,700.00	1,604.60	65.86	Object
Other Objects								
1140164001	AG DUES/FEES/LIT	0.00	0.00	0.00	250.00	250.00	0.00	10-1401-640-300-01
11401640012	AG DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-640-302-01
600	Other Objects	0.00	0.00	0.00	250.00	250.00	0.00	Object
1401	Agricultural Occupations	25,430.93	71,343.35	14,084.81	288,153.00	216,809.65	30.63	** Function
Business & Office								
Salaries								
1140711003	BUSINESS ED SALARY	19,126.02	64,648.06	0.00	296,396.00	231,747.94	21.81	10-1407-110-300-03
100	Salaries	19,126.02	64,648.06	0.00	296,396.00	231,747.94	21.81	Object
Employee Benefits								
1140721103	BUSINESS ED TRS	2,774.78	5,109.05	0.00	37,185.00	32,075.95	13.74	10-1407-211-300-03
1140722203	BUSINESS ED GROUP INS	4,018.65	13,918.82	0.00	69,610.00	55,691.18	20.22	10-1407-222-300-03
200	Employee Benefits	6,793.43	19,027.87	0.00	106,795.00	87,767.13	17.96	Object
Purchased Services								
1140730003	BUSINESS ED PURCHASE SERVICE	0.00	0.00	5,900.00	7,000.00	7,000.00	84.29	10-1407-300-300-03
1140731003	TREES CETI GRANT EXPENSE	0.00	0.00	0.00	11,000.00	11,000.00	0.00	10-1407-300-300-03
1140732303	BUSINESS ED REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	10-1407-323-300-03

Expenditure Report

Printed: 10/11/2018 8:04 AM
MINOOKA COMM HS DIST #111

Education Fund 10									
Function	1000	Instruction							
Function	1407	Business & Office							
Object	300	Purchased Services							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
11407323032	BUSINESS ED REPAIR/MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1407-323-302-03	
	300 Purchased Services	0.00	0.00	5,900.00	18,000.00	18,000.00	32.78	Object	
Supplies And Materials									
1140741003	BUSINESS ED SUPPLIES	7.97	1,450.78	7.87	4,500.00	3,049.22	33.18	10-1407-410-300-03	
1140741103	BUSINESS ED COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1407-410-300-03	
11407410032	BUSINESS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-1407-410-302-03	
11407411032	BUSINESS ED/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	10-1407-410-302-03	
1140742003	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	4,500.00	4,500.00	0.00	10-1407-420-300-03	
11407420032	BUSINESS ED TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1407-420-302-03	
11407430	BUSINESS ED PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	10-1407-440-300-03	
114074302	BUSINESS ED PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1407-440-302-03	
1140749003	BUSINESS ED VIDEO/SOFTWARE	495.00	2,290.00	0.00	2,500.00	210.00	94.48	10-1407-470-300-03	
11407490032	BUSINESS ED VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	10-1407-470-302-03	
	400 Supplies And Materials	502.97	3,740.78	7.87	11,500.00	7,759.22	33.52	Object	
Capital Outlay									
1140754003	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1407-540-300-03	
11407540032	BUSINESS ED EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1407-540-302-03	
	500 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object	
Other Objects									
1140764003	BUSINESS ED DUES/FEES/LIT	0.00	0.00	115.00	400.00	400.00	53.75	10-1407-640-300-03	
11407640032	BUSINESS ED DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1407-640-302-03	
	600 Other Objects	0.00	0.00	115.00	400.00	400.00	53.75	Object	
	1407 Business & Office	26,422.42	87,416.71	6,022.87	433,091.00	345,674.29	21.66	** Function	
Communication Technology									
Salaries									
11410110	VIDEO EDIT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1410-110-300	
	100 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Object	
Employee Benefits									
11410211	VIDEO EDIT TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1410-211-300	
11410222	VIDEO EDIT GROUP INS	47.03	141.09	0.00	481.00	339.91	39.11	10-1410-222-300	
	200 Employee Benefits	47.03	141.09	0.00	481.00	339.91	39.11	Object	
Purchased Services									
11410390	VIDEO EDIT PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1410-300-300	
114103902	VIDEO EDIT CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	10-1410-300-302	

Expenditure Report

Printed: 10/11/2018 8:04 AM
 MINOOKA COMM HS DIST #111

Education Fund 10									
Function	1000	Instruction							
Function	1410	Communication Technology							
Object	300	Purchased Services							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object	
Supplies And Materials									
11410400	VIDEO EDIT RESALE	0.00	0.00	0.00	0.00	0.00	0.00	10-1410-400-300	
11410410	VIDEO EDIT SUPPLIES	0.00	0.00	811.68	3,450.00	3,450.00	23.53	10-1410-410-300	
11410411	VIDEO EDIT COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1410-410-300	
114104102	VIDEO EDIT SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-1410-410-302	
114104112	VIDEO EDIT/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	10-1410-410-302	
11410430	VIDEO EDIT PERIODICALS	0.00	49.97	0.00	50.00	0.03	99.94	10-1410-440-300	
114104302	VIDEO EDIT PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1410-440-302	
11410490	VIDEO EDIT VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1410-470-300	
114104902	VIDEO EDIT VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	10-1410-470-302	
400	Supplies And Materials	0.00	49.97	811.68	3,500.00	3,450.03	24.62	Object	
Capital Outlay									
11410540	VIDEO EDIT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1410-540-300	
114105402	VIDEO EDIT EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1410-540-302	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object	
Other Objects									
11410640	VIDEO EDIT DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	10-1410-640-300	
114106402	VIDEO EDIT DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1410-640-302	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object	
1410	Communication Technology	47.03	191.06	811.68	3,981.00	3,789.94	26.37	** Function	
Instructional Technology									
Salaries									
11411110	INST. TECH SALARY	6,141.58	9,212.37	0.00	0.00	(9,212.37)	0.00	10-1411-110-300	
100	Salaries	6,141.58	9,212.37	0.00	0.00	(9,212.37)	0.00	Object	
Employee Benefits									
11411211	INST TECH TRS	896.94	1,345.41	0.00	0.00	(1,345.41)	0.00	10-1411-211-300	
11411222	INST TECH INS	1,553.70	2,330.55	0.00	0.00	(2,330.55)	0.00	10-1411-222-300	
200	Employee Benefits	2,450.64	3,675.96	0.00	0.00	(3,675.96)	0.00	Object	
Purchased Services									
11411390	INST TECH PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1411-390-300	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object	
Supplies And Materials									
11411410	INST TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1411-410-300	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object	

Expenditure Report

Printed: 10/11/2018 8:04 AM
MINOOKA COMM HS DIST #111

Education Fund 10									
Function	1000	Instruction							
Function	1411	Instructional Technology							
Object	500	Capital Outlay							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Capital Outlay									
11411540		INST TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1411-540-300
	500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
	1411	Instructional Technology	8,592.22	12,888.33	0.00	0.00	(12,888.33)	0.00	** Function
Health Occupations									
Salaries									
11417110		ATHLETIC TRAINER SALARY	4,157.60	12,472.80	0.00	51,288.00	38,815.20	24.32	10-1417-100-300
	100	Salaries	4,157.60	12,472.80	0.00	51,288.00	38,815.20	24.32	Object
Employee Benefits									
11417221		ATHLETIC TRAINER INS	47.03	141.09	0.00	590.00	448.91	31.88	10-1417-221-300
10-1417-222-300		ATHLETIC TRAINER SALARY (BMES)	1,205.00	3,615.00	0.00	16,413.00	12,798.00	22.03	10-1417-222-300
	200	Employee Benefits	1,252.03	3,756.09	0.00	17,003.00	13,246.91	22.37	Object
Purchased Services									
11417332		ATHLETIC TRAINER MILEAGE	0.00	0.00	0.00	500.00	500.00	0.00	10-1417-332-300
11417390		ATHLETIC TRAINER PUR SERV	0.00	0.00	0.00	35,000.00	35,000.00	0.00	10-1417-390-300
	300	Purchased Services	0.00	0.00	0.00	35,500.00	35,500.00	0.00	Object
Supplies And Materials									
11417410		ATHLETIC TRAINER SUPPLIES	6,170.48	6,246.27	952.02	8,000.00	1,753.73	89.98	10-1417-410-300
	400	Supplies And Materials	6,170.48	6,246.27	952.02	8,000.00	1,753.73	89.98	Object
Capital Outlay									
11417540		AHTLETIC TRAINER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	10-1417-540-300
	500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects									
11417640		ATHLETIC TRAINER DUES/FEES	0.00	0.00	0.00	200.00	200.00	0.00	10-1417-640-300
	600	Other Objects	0.00	0.00	0.00	200.00	200.00	0.00	Object
	1417	Health Occupations	11,580.11	22,475.16	952.02	111,991.00	89,515.84	20.96	** Function
Function 1420									
Salaries									
1142011009		FAM/CONS SCIENCE SALARY	15,736.36	45,595.22	0.00	197,377.00	151,781.78	23.10	10-1420-110-300-09
	100	Salaries	15,736.36	45,595.22	0.00	197,377.00	151,781.78	23.10	Object
Employee Benefits									
1142021109		FAM/CONS SCIENCE TRS	2,292.01	4,007.32	0.00	23,157.00	19,149.68	17.31	10-1420-211-300-09
1142022209		FAM/CONS SCIENCE INS	2,454.56	7,689.69	0.00	35,784.00	28,094.31	22.01	10-1420-222-300-09
	200	Employee Benefits	4,746.57	11,697.01	0.00	58,941.00	47,243.99	20.16	Object

Expenditure Report

Printed: 10/11/2018 8:04 AM
MINOOKA COMM HS DIST #111

Education Fund 10									
Function	1000	Instruction							
Function	1420	Function 1420							
Object	300	Purchased Services							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Purchased Services									
1142032309	FAM/CONS SCIENCE REPAIR/MAINT		0.00	0.00	0.00	500.00	500.00	0.00	10-1420-323-300-09
11420323092	FAM/CONS SCI REPAIR/MAINT S		0.00	0.00	0.00	0.00	0.00	0.00	10-1420-323-302-09
300	Purchased Services		0.00	0.00	0.00	500.00	500.00	0.00	Object
Supplies And Materials									
1142041009	FAM/CONS SCIENCE SUPPLIES		3,922.02	5,856.41	33,930.08	34,500.00	28,643.59	119.38	10-1420-410-300-09
1142041109	FAM/CONS SCI COMP TECH SUPPLY		0.00	0.00	0.00	0.00	0.00	0.00	10-1420-410-300-09
11420410092	FAM/CONS SCI SUPPLIES S		0.00	0.00	0.00	0.00	0.00	0.00	10-1420-410-302-09
11420411092	FAM/CONS SCI/COMP TECH S		0.00	0.00	0.00	0.00	0.00	0.00	10-1420-410-302-09
1142042009	FAM/CONS SCIENCE TEXTBOOKS		2,251.84	4,576.54	0.00	4,820.00	243.46	94.95	10-1420-420-300-09
11420420092	FAM/CONS SCI TEXTBOOKS S		0.00	0.00	0.00	0.00	0.00	0.00	10-1420-420-302-09
1142043009	FAM/CONS SCIENCE PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	10-1420-440-300-09
11420430092	FAM/CONS SCI PERIODICALS S		0.00	0.00	0.00	0.00	0.00	0.00	10-1420-440-302-09
1142049009	FAM/CONS SCI VIDEO/SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00	10-1420-470-300-09
11420490092	FAM/CONS SCI VIDEO/SOFTWARE S		0.00	0.00	0.00	0.00	0.00	0.00	10-1420-470-302-09
400	Supplies And Materials		6,173.86	10,432.95	33,930.08	39,320.00	28,887.05	116.38	Object
Capital Outlay									
1142054009	FAM/CONS SCIENCE EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	10-1420-540-300-09
11420540092	FAM/CONS SCI EQUIPMENT S		0.00	0.00	0.00	0.00	0.00	0.00	10-1420-540-302-09
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects									
1142064009	FAM/CONS SCI DUES/FEES/LIT		0.00	0.00	0.00	800.00	800.00	0.00	10-1420-640-300-09
11420640092	FAM/CONS SCI DUES/FEES/LIT S		0.00	0.00	0.00	0.00	0.00	0.00	10-1420-640-302-09
600	Other Objects		0.00	0.00	0.00	800.00	800.00	0.00	Object
1420	Function 1420		26,656.79	67,725.18	33,930.08	296,938.00	229,212.82	34.77	** Function
Home Ec Occupations									
Supplies And Materials									
11421410	TECH PREP SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	10-1421-410-300
11421490	TECH PREP VIDEO/SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00	10-1421-470-300
400	Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object
Capital Outlay									

Expenditure Report

Printed: 10/11/2018 8:04 AM
MINOOKA COMM HS DIST #111

Education Fund 10

Function	1000	Instruction
Function	1421	Home Ec Occupations
Object	500	Capital Outlay

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
11421540	TECH PREP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1421-540-300
	500 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
	1421 Home Ec Occupations	0.00	0.00	0.00	0.00	0.00	0.00	** Function

Interscholastic Programs

Salaries

1150011030	ATHLETIC DIRECTOR SALARY	9,749.17	29,247.53	0.00	118,137.00	88,889.47	24.76	10-1500-110-300-30
1150011130	ATHLETIC DIR SECY SALARY	3,515.12	10,545.36	0.00	43,403.00	32,857.64	24.30	10-1500-110-300-30
1150011230	ASST ATHLETIC DIR SALARY	1,339.44	3,920.70	0.00	15,705.00	11,784.30	24.96	10-1500-110-300-30
1150011070	ACTIVITY DIRECTOR SALARY	6,929.32	20,485.23	0.00	82,800.00	62,314.77	24.74	10-1500-110-300-70
1150011170	ACTIVITY DIR SECY SALARY	3,515.12	10,545.36	0.00	43,159.00	32,613.64	24.43	10-1500-110-300-70
1150011270	ASST ACTIVITY DIR SALARY	1,238.08	3,683.52	0.00	14,763.00	11,079.48	24.95	10-1500-110-300-70
1150012170	MAIN OFFICE SECY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-110-300-70
1150012930	WEIGHTROOM SUPERVISOR	0.00	0.00	0.00	2,855.00	2,855.00	0.00	10-1500-130-300-30
1150013030	GIRLS BOWLING COACH	1,038.43	3,060.91	0.00	12,344.00	9,283.09	24.80	10-1500-130-300-30
1150013130	EXTRA DUTY COMP-ATHLETICS	10,301.76	10,683.44	0.00	41,898.00	31,214.56	25.50	10-1500-130-300-30
1150013230	BOYS GOLF COACH	957.22	2,830.31	0.00	11,490.00	8,659.69	24.63	10-1500-130-300-30
1150013330	SOFTBALL COACH	1,249.04	3,702.95	0.00	32,427.00	28,724.05	11.42	10-1500-130-300-30
1150013430	GIRLS TENNIS COACH	2,968.84	3,643.96	0.00	9,122.00	5,478.04	39.95	10-1500-130-300-30
1150013530	BOYS TRACK COACH	2,468.84	7,398.42	0.00	28,120.00	20,721.58	26.31	10-1500-130-300-30
1150013630	GIRLS SOCCER COACH	1,364.12	4,027.37	0.00	16,696.00	12,668.63	24.12	10-1500-130-300-30
1150013730	GIRLS VOLLEYBALL COACH	6,292.86	9,960.74	0.00	28,139.00	18,178.26	35.40	10-1500-130-300-30
1150013830	CROSS COUNTRY COACH	1,944.80	5,784.97	0.00	23,461.00	17,676.03	24.66	10-1500-130-300-30
1150013930	FOOTBALL COACH	23,028.22	33,143.27	0.00	102,928.00	69,784.73	32.20	10-1500-130-300-30
1150014030	BASEBALL COACH	3,947.54	13,365.38	0.00	48,681.00	35,315.62	27.46	10-1500-130-300-30
1150014130	GIRLS BASKETBALL COACH	1,917.22	7,335.80	0.00	38,487.00	31,151.20	19.06	10-1500-130-300-30
1150014230	WRESTLING COACH	2,685.84	6,899.20	0.00	32,939.00	26,039.80	20.95	10-1500-130-300-30
1150014330	BOYS TENNIS COACH	746.92	2,252.93	0.00	8,744.00	6,491.07	25.77	10-1500-130-300-30
1150014430	BOYS SOCCER COACH	1,728.12	5,085.57	0.00	20,475.00	15,389.43	24.84	10-1500-130-300-30
1150014530	CHEERLEADER COACH	4,576.00	4,576.00	0.00	30,764.00	26,188.00	14.87	10-1500-130-300-30
1150014630	POMS COACH	5,189.60	7,303.51	0.00	29,193.00	21,889.49	25.02	10-1500-130-300-30
1150014730	BOYS BASKETBALL COACH	2,847.99	9,238.14	0.00	42,139.00	32,900.86	21.92	10-1500-130-300-30
1150014830	BOYS BOWLING COACH	543.88	1,631.62	0.00	11,022.00	9,390.38	14.80	10-1500-130-300-30
1150014930	GIRLS GOLF COACH	893.40	2,625.80	0.00	10,551.00	7,925.20	24.89	10-1500-130-300-30
1150015030	GIRLS TRACK COACH	1,861.00	5,583.00	0.00	33,859.00	28,276.00	16.49	10-1500-130-300-30
1150015130	BOYS VOLLEYBALL COACH	2,191.98	7,505.43	0.00	29,599.00	22,093.57	25.36	10-1500-130-300-30
1150015230	ATHLETIC SCHEDULER	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-130-300-30
	STIPENDS							
1150015330	POST SEASON SALARY	0.00	0.00	0.00	9,591.00	9,591.00	0.00	10-1500-130-300-30

Expenditure Report

Printed: 10/11/2018 8:04 AM
 MINOOKA COMM HS DIST #111

Education Fund 10

Function 1000 Instruction
 Function 1500 Interscholastic Programs
 Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1150015430	INVITATIONAL WKRS	0.00	0.00	0.00	3,913.00	3,913.00	0.00	10-1500-130-300-30
1150015530	BOYS LACROSSE COACH	0.00	0.00	0.00	14,699.00	14,699.00	0.00	10-1500-130-300-30
1150015630	GIRLS LACROSSE COACH	0.00	708.58	0.00	13,969.00	13,260.42	5.07	10-1500-130-300-30
1150012970	STDNT ACT SENIOR MURAL	226.40	657.97	0.00	2,623.00	1,965.03	25.08	10-1500-130-300-70
1150013070	FALL PLAY/CHLDRNS THTRE DIR	0.00	0.00	0.00	5,356.00	5,356.00	0.00	10-1500-130-300-70
1150013170	TECH STDNT ASSOC SPONSOR	471.36	1,359.69	0.00	5,377.00	4,017.31	25.29	10-1500-130-300-70
1150013171	EXTRA DUTY COMP-ACTIVITIES	0.00	0.00	0.00	24,575.00	24,575.00	0.00	10-1500-130-300-70
1150013270	SCHOLASTIC BOWL SPONSOR	376.09	1,107.03	0.00	4,473.00	3,365.97	24.75	10-1500-130-300-70
1150013370	SPEECH SPONSOR	926.36	2,887.18	0.00	10,499.00	7,611.82	27.50	10-1500-130-300-70
1150013470	INTL CLUB SPONSOR	430.48	1,291.40	0.00	5,260.00	3,968.60	24.55	10-1500-130-300-70
1150013570	INTL THESPIANS SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-130-300-70
1150013670	INDIANS ON THE AIR SPONSOR	183.95	530.63	0.00	2,098.00	1,567.37	25.29	10-1500-130-300-70
1150013770	BAND ACTIVITIES	1,552.27	4,773.75	0.00	19,952.00	15,178.25	23.93	10-1500-130-300-70
1150013870	CHOIR ACTIVITIES	780.00	2,275.00	0.00	9,105.00	6,830.00	24.99	10-1500-130-300-70
1150013970	NHS SPONSOR	918.28	2,702.60	0.00	10,886.00	8,183.40	24.83	10-1500-130-300-70
1150014070	YEARBOOK SPONSOR	443.72	1,319.11	0.00	5,354.00	4,034.89	24.64	10-1500-130-300-70
1150014170	SENIOR CLASS SPONSOR	582.84	1,719.25	0.00	6,962.00	5,242.75	24.69	10-1500-130-300-70
1150014270	FBLA SPONSOR	0.00	273.38	0.00	2,174.00	1,900.62	12.57	10-1500-130-300-70
1150014370	STUDENT COUNCIL SPONSOR	1,034.70	3,104.06	0.00	12,788.00	9,683.94	24.27	10-1500-130-300-70
1150014470	SOPH CLASS SPONSOR	174.66	550.18	0.00	2,374.00	1,823.82	23.18	10-1500-130-300-70
1150014570	MUSICAL DIR/CHOREOGRAPHER	659.24	1,942.49	0.00	11,467.00	9,524.51	16.94	10-1500-130-300-70
1150014670	WYSE SPONSOR	174.68	524.00	0.00	2,211.00	1,687.00	23.70	10-1500-130-300-70
1150014770	ENVIRONMENTAL CLUB SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-130-300-70
1150014870	JSA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-130-300-70
1150014970	JUNIOR CLASS SPONSOR	563.32	1,689.98	0.00	6,895.00	5,205.02	24.51	10-1500-130-300-70
1150015070	FRESHMAN CLASS SPONSOR	174.66	523.99	0.00	2,158.00	1,634.01	24.28	10-1500-130-300-70
1150015170	SADD/TATU SPONSOR	520.00	1,560.00	0.00	6,427.00	4,867.00	24.27	10-1500-130-300-70
1150015270	WEB SITE SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-130-300-70
1150015370	ART CLUB SPONSOR	169.80	488.17	0.00	1,923.00	1,434.83	25.39	10-1500-130-300-70
1150015470	FFA SPONSOR	833.06	2,499.17	0.00	10,855.00	8,355.83	23.02	10-1500-130-300-70
1150015570	MATH CLUB SPONSOR	414.34	1,221.77	0.00	4,919.00	3,697.23	24.84	10-1500-130-300-70
1150015670	FLAG CORP/WINTERGUARD SPONSOR	0.00	0.00	0.00	4,481.00	4,481.00	0.00	10-1500-130-300-70
1150015770	FRENCH NHS SPONSOR	0.00	297.15	0.00	2,448.00	2,150.85	12.14	10-1500-130-300-70
1150015870	LITERARY MAGAZINE SPONSOR	227.06	654.99	0.00	2,590.00	1,935.01	25.29	10-1500-130-300-70
1150015970	SPANISH NHS SPONSOR	226.40	657.97	0.00	2,623.00	1,965.03	25.08	10-1500-130-300-70
1150016070	NEWSPAPER SPONSOR	466.50	1,408.72	0.00	5,788.00	4,379.28	24.34	10-1500-130-300-70
1150016170	INVESTMENT CLUB SPONSOR	226.40	657.97	0.00	2,623.00	1,965.03	25.08	10-1500-130-300-70

Expenditure Report

Printed: 10/11/2018 8:04 AM
 MINOOKA COMM HS DIST #111

Education Fund 10

Function 1000 Instruction
 Function 1500 Interscholastic Programs
 Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1150016270	PIT ORCHESTRA DIRECTOR	209.60	857.35	0.00	4,442.00	3,584.65	19.30	10-1500-130-300-70
1150016370	MUSICAL VOCAL DIRECTOR	314.40	916.99	0.00	3,670.00	2,753.01	24.99	10-1500-130-300-70
1150016470	TECH DIRECTOR	0.00	0.00	0.00	7,340.00	7,340.00	0.00	10-1500-130-300-70
1150016570	PERCUSSION INSTRUCTOR	0.00	0.00	0.00	2,098.00	2,098.00	0.00	10-1500-130-300-70
1150016670	ODESSEY BOOK CLUB SPONSOR	246.32	718.03	0.00	2,851.00	2,132.97	25.19	10-1500-130-300-70
1150016770	MADRIGAL SPONSOR	193.54	564.19	0.00	3,989.00	3,424.81	14.14	10-1500-130-300-70
1150016870	HOPE SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-130-300-70
1150016970	MARK SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-130-300-70
1150017070	IALC SPONSOR	155.65	466.95	0.00	1,901.00	1,434.05	24.56	10-1500-130-300-70
1150017170	INTERACT CLUB SPONSOR	216.66	537.24	0.00	1,748.00	1,210.76	30.73	10-1500-130-300-70
1150017270	STUDENT ACTIVITIES WORKER	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-130-300-70
1150017370	MADRIGAL HELPERS	0.00	0.00	0.00	358.00	358.00	0.00	10-1500-130-300-70
1150017470	MAC SPONSOR	0.00	396.10	0.00	6,462.00	6,065.90	6.13	10-1500-130-300-70
1150017570	CLIMBING CLUB SPONSOR	77.18	310.65	0.00	1,923.00	1,612.35	16.15	10-1500-130-300-70
1150017670	INDOOR PERCUSSION INSTRUCTOR	0.00	0.00	0.00	1,836.00	1,836.00	0.00	10-1500-130-300-70
1150017770	ORCHESIS SPONSOR	260.00	747.49	0.00	4,567.00	3,819.51	16.37	10-1500-130-300-70
1150017870	CHESS CLUB SPONSOR	174.66	474.24	0.00	1,748.00	1,273.76	27.13	10-1500-130-300-70
1150017970	SUMMER CAMP COACHES	34,022.00	34,697.00	0.00	24,171.00	(10,526.00)	143.55	10-1500-130-300-70
1150018070	JAZZ TRANSIT CHOIR SPONSOR	0.00	0.00	0.00	3,497.00	3,497.00	0.00	10-1500-130-300-70
1150018170	UNDERWATER ROV SPONSOR	192.14	288.21	0.00	0.00	(288.21)	0.00	10-1500-130-300-70
100 Salaries		155,848.59	316,427.04	0.00	1,275,937.00	959,509.96	24.80	Object
Employee Benefits								
10-1500-211	INVITATIONAL WORKERS (IC)	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-211
10-1500-211-30	ASST ATHLETIC DIR SALARY (IC)	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-211-30
1150021130	ATHLETIC TRS	8,192.00	14,966.56	0.00	82,725.00	67,758.44	18.09	10-1500-211-300-30
1150021230	ASST ATHLETIC DIRECTOR TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-211-300-30
1150021171	EXTRA-CURRICULAR TRS	6,445.12	9,095.61	0.00	40,393.00	31,297.39	22.52	10-1500-211-300-70
1150021270	ACTIVITIES TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-211-300-70
10-1500-222	INVITATIONAL WKRS (BCES-P)	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-222
10-1500-222-30	ASST ATHLETIC DIR SALARY (BHMf)	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-222-30
11500222	MAIN OFFICE INS	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-222-300
1150022230	ATHLETIC DIR/SECY GROUP INS	11,844.42	31,875.26	0.00	136,407.00	104,531.74	23.50	10-1500-222-300-30
1150022270	STUDENT ACT/SECY GROUP INS	6,887.85	16,751.16	0.00	73,734.00	56,982.84	22.79	10-1500-222-300-70
200 Employee Benefits		33,369.39	72,688.59	0.00	333,259.00	260,570.41	21.88	Object
Purchased Services								
1150030030	GIRLS TRACK PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-30

Expenditure Report

Printed: 10/11/2018 8:04 AM
 MINOOKA COMM HS DIST #111

Education Fund 10

Function 1000 Instruction
 Function 1500 Interscholastic Programs
 Object 300 Purchased Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1150030130	BOYS SOCCER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-30
1150030230	BOYS BASKETBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-30
1150030330	WRESTLING PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-30
1150030430	BOYS VOLLEYBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-30
1150030530	SOFTBALL PUR SERV	0.00	0.00	0.00	8,000.00	8,000.00	0.00	10-1500-300-300-30
1150030630	CHEERLEADER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-30
1150030730	GIRLS VOLLEYBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-30
1150030830	GIRLS BOWLING PUR SERV	0.00	0.00	0.00	2,200.00	2,200.00	0.00	10-1500-300-300-30
1150030930	GOLF PURCHASE SERV	0.00	0.00	0.00	2,000.00	2,000.00	134.22	10-1500-300-300-30
1150031030	CROSS COUNTRY PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-30
1150031130	GIRLS BASKETBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-30
1150031230	BASEBALL PUR SERV	0.00	0.00	0.00	8,000.00	8,000.00	0.00	10-1500-300-300-30
1150031330	GIRLS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-30
1150031430	POMS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-30
1150031530	FOOTBALL PUR SERV	0.00	0.00	0.00	25,000.00	25,000.00	0.00	10-1500-300-300-30
1150031630	BOYS TRACK PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-30
1150031730	GIRLS SOCCER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-30
1150032130	GEN ATHLETIC PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-30
1150033330	SUMMER BASEBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-30
1150033630	ATH TRAINER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-30
1150033730	BOYS BOWLING PUR SERV	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10-1500-300-300-30
1150039330	BOYS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-30
1150039530	SWIMMING PUR SERVICE	0.00	0.00	0.00	24,000.00	24,000.00	0.00	10-1500-300-300-30
1150030070	MUSICAL PUR SERV	0.00	0.00	0.00	9,000.00	9,000.00	0.00	10-1500-300-300-70
1150030170	FALL PLAY PUR SERV	657.44	657.44	943.31	3,000.00	2,342.56	53.36	10-1500-300-300-70
1150030270	STUDENT ACT PUR SERV	90.00	90.00	0.00	2,500.00	2,410.00	3.60	10-1500-300-300-70
1150030370	NEWSPAPER PUR SERV	0.00	870.00	0.00	5,000.00	4,130.00	17.40	10-1500-300-300-70
1150030470	CHILDRENS THEATRE PUR SERV	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-1500-300-300-70
1150030570	INTL CLUB PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-70
1150030670	WINTERGUARD PUR SERV	0.00	0.00	0.00	200.00	200.00	0.00	10-1500-300-300-70
1150030770	NHS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-70
1150030870	FFA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-70
1150030970	STUDENT ORGANIZATION PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-70
1150031070	BOOK CLUB SPEAKER	0.00	0.00	0.00	250.00	250.00	0.00	10-1500-300-300-70
1150031670	MINOOKA ANGLERS STATE	0.00	0.00	0.00	1,200.00	1,200.00	0.00	10-1500-300-300-70
1150032070	FBLA	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-70
1150032270	FOOTBALL CLEANUP	0.00	0.00	0.00	1,200.00	1,200.00	0.00	10-1500-300-300-70
1150032370	REVTRAK ACTIVITY	(23,161.10)	12,302.16	0.00	5,000.00	(7,302.16)	736.67	10-1500-300-300-70

Expenditure Report

Printed: 10/11/2018 8:04 AM
 MINOOKA COMM HS DIST #111

Education Fund 10

Function 1000 Instruction
 Function 1500 Interscholastic Programs
 Object 300 Purchased Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1150031170	INVESTMENT CLUB SPEAKER	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-70
1150031270	SADD/TATU RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-70
1150031370	THESPIAN THEATRE FEST	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-70
1150031470	CHAPERONE FOR WINTERGUARD	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-70
1150031570	ICTM MATH TEAM	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-70
1150031770	TSA STATE	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-70
1150031870	JOURNALISM IHSA	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-70
1150032170	FFA	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-70
1150031930	GIRLS VOLLEYBALL OFFICIAL	1,064.00	1,064.00	0.00	1,800.00	736.00	88.67	10-1500-319-300-30
1150032030	BOYS SOCCER OFFICIAL	1,673.00	1,673.00	0.00	2,600.00	927.00	90.27	10-1500-319-300-30
1150032230	SOFTBALL OFFICIAL	0.00	0.00	0.00	3,800.00	3,800.00	0.00	10-1500-319-300-30
1150032330	FOOTBALL OFFICIAL	2,084.00	2,540.00	0.00	4,500.00	1,960.00	79.42	10-1500-319-300-30
1150032430	BOYS BASKETBALL OFFICIAL	0.00	0.00	0.00	4,600.00	4,600.00	0.00	10-1500-319-300-30
1150032530	GIRLS BASKETBALL OFFICIAL	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-1500-319-300-30
1150032630	WRESTLING OFFICIAL	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-1500-319-300-30
1150032730	BASEBALL OFFICIALS	0.00	0.00	0.00	4,700.00	4,700.00	0.00	10-1500-319-300-30
1150032830	CROSS COUNTRY OFFICIAL	375.00	375.00	0.00	500.00	125.00	75.00	10-1500-319-300-30
1150032930	BOYS VOLLEYBALL OFFICIAL	0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-1500-319-300-30
1150033030	GIRLS TRACK OFFICIAL	0.00	0.00	0.00	600.00	600.00	0.00	10-1500-319-300-30
1150033130	BOYS TRACK OFFICIAL	0.00	0.00	0.00	500.00	500.00	0.00	10-1500-319-300-30
1150033230	GIRLS SOCCER OFFICIAL	0.00	0.00	0.00	1,800.00	1,800.00	0.00	10-1500-319-300-30
1150033830	INVITATIONAL OFFICIALS	0.00	0.00	0.00	1,600.00	1,600.00	38.25	10-1500-319-300-30
1150033930	LACROSSE OFFICIALS	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-1500-319-300-30
1150031970	STUDENT ACT OFFICIAL/JUDGE	0.00	0.00	0.00	3,500.00	3,500.00	0.00	10-1500-319-300-70
1150031830	ATHLETIC TOWEL CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-322-300-30
1150033430	GENERAL ATHLETIC TRAVEL	0.00	0.00	0.00	500.00	500.00	0.00	10-1500-332-300-30
1150033530	ATHLETIC DIRECTOR TRAVEL	0.00	0.00	200.00	500.00	500.00	80.00	10-1500-332-300-30
1150033270	STUDENT ACT/TRAVEL	0.00	0.00	0.00	3,500.00	3,500.00	0.00	10-1500-332-300-70
1150033570	ACTIVITY DIRECTOR TRAVEL	0.00	0.00	0.00	900.00	900.00	0.00	10-1500-332-300-70
1150039030	GEN ATHLETIC TOURNAMENTS	9,250.00	9,250.00	650.00	40,000.00	30,750.00	35.93	10-1500-390-300-30
1150039430	GEN ATHLETIC POST SEASON	0.00	0.00	0.00	50,000.00	50,000.00	3.51	10-1500-390-300-30
1150139030	GATE RECEIPTS CASH BOX	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-390-300-30
300 Purchased Services		(7,967.66)	28,821.60	1,793.31	241,450.00	212,628.40	27.95	Object
Supplies And Materials								
1150041030	WRESTLING SUPPLIES	0.00	0.00	7,049.00	6,500.00	6,500.00	154.60	10-1500-410-300-30
1150041130	GIRLS TENNIS SUPPLIES	0.00	0.00	959.20	1,000.00	1,000.00	95.92	10-1500-410-300-30
1150041230	BOYS TENNIS SUPPLIES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1500-410-300-30
1150041330	CROSS COUNTRY SUPPLIES	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-1500-410-300-30
1150041430	CHEERLEADER SUPPLIES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-1500-410-300-30

Expenditure Report

Printed: 10/11/2018 8:04 AM
 MINOOKA COMM HS DIST #111

Education Fund 10

Function 1000 Instruction
 Function 1500 Interscholastic Programs
 Object 400 Supplies And Materials

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1150041530	BOYS GOLF SUPPLIES	0.00	0.00	3,675.00	3,800.00	3,800.00	96.71	10-1500-410-300-30
1150041630	BOYS TRACK SUPPLIES	0.00	0.00	0.00	1,700.00	1,700.00	0.00	10-1500-410-300-30
1150041730	GIRLS TRACK SUPPLIES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-1500-410-300-30
1150041830	GEN ATHLETIC SUPPLIES	131.06	159.94	3,612.90	4,500.00	4,340.06	107.92	10-1500-410-300-30
1150041930	GIRLS SOCCER SUPPLIES	0.00	0.00	0.00	1,800.00	1,800.00	0.00	10-1500-410-300-30
1150042030	BASEBALL SUPPLIES	0.00	0.00	0.00	4,500.00	4,500.00	0.00	10-1500-410-300-30
1150042130	SOFTBALL SUPPLIES	0.00	0.00	0.00	4,500.00	4,500.00	0.00	10-1500-410-300-30
1150042230	BOYS VOLLEYBALL SUPPLIES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-1500-410-300-30
1150042330	GIRLS VOLLEYBALL SUPPLIES	0.00	1,999.50	3,091.50	2,000.00	0.50	254.55	10-1500-410-300-30
1150042430	GIRLS BASKETBALL SUPPLIES	0.00	0.00	0.00	1,350.00	1,350.00	0.00	10-1500-410-300-30
1150042530	BOYS SOCCER SUPPLIES	0.00	0.00	1,744.00	1,750.00	1,750.00	239.53	10-1500-410-300-30
1150042630	BOYS BASKETBALL SUPPLIES	0.00	0.00	0.00	1,350.00	1,350.00	6.67	10-1500-410-300-30
1150042730	ATHLETIC DIRECTOR SUPPLIES	0.00	2,616.00	1,187.20	7,000.00	4,384.00	71.29	10-1500-410-300-30
1150042830	FOOTBALL SUPPLIES	22,777.55	47,398.09	24,216.40	40,000.00	(7,398.09)	179.04	10-1500-410-300-30
1150042930	GIRLS BOWLING SUPPLIES	0.00	0.00	0.00	200.00	200.00	0.00	10-1500-410-300-30
1150043030	POMS SUPPLIES	1,448.06	2,197.21	3,313.61	2,500.00	302.79	241.57	10-1500-410-300-30
1150043130	ATHLETIC AWARD SUPPLIES	645.00	1,105.00	15,617.90	22,500.00	21,395.00	74.32	10-1500-410-300-30
1150043230	GIRLS GOLF SUPPLIES	0.00	0.00	0.00	3,700.00	3,700.00	0.00	10-1500-410-300-30
1150043330	SUMMER BASEBALL SUPPLIES	0.00	0.00	0.00	1,400.00	1,400.00	0.00	10-1500-410-300-30
1150043430	BOYS BOWLING SUPPLIES	0.00	0.00	0.00	200.00	200.00	0.00	10-1500-410-300-30
1150043530	ATHLETIC COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-410-300-30
1150043630	LACROSSE SUPPLIES	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10-1500-410-300-30
1150044030	BOYS GOLF UNIFORMS	0.00	0.00	2,500.00	4,000.00	4,000.00	62.50	10-1500-410-300-30
1150044130	GIRLS GOLF UNIFORMS	0.00	0.00	0.00	1,800.00	1,800.00	0.00	10-1500-410-300-30
1150044230	GIRLS TENNIS UNIFORMS	0.00	0.00	2,102.27	1,800.00	1,800.00	116.79	10-1500-410-300-30
1150044330	BOYS BOWLING UNIFORMS	0.00	0.00	0.00	500.00	500.00	0.00	10-1500-410-300-30
1150044430	GIRLS BOWLING UNIFORMS	0.00	0.00	0.00	700.00	700.00	0.00	10-1500-410-300-30
1150044530	WRESTLING UNIFORMS	0.00	0.00	0.00	1,800.00	1,800.00	0.00	10-1500-410-300-30
1150044630	BOYS TRACK UNIFORMS	0.00	0.00	0.00	1,800.00	1,800.00	0.00	10-1500-410-300-30
1150044730	GIRLS TRACK UNIFORMS	0.00	0.00	0.00	1,800.00	1,800.00	0.00	10-1500-410-300-30
1150044830	BOYS TENNIS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-410-300-30
1150044930	BASEBALL UNIFORMS	0.00	0.00	0.00	4,400.00	4,400.00	0.00	10-1500-410-300-30
1150045030	SOFTBALL UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-410-300-30
1150045130	GIRLS BASKETBALL UNIFORMS	0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-1500-410-300-30
1150045230	BOYS SOCCER UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-410-300-30
1150045330	GIRLS VOLLEYBALL UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-410-300-30
1150045430	CROSS COUNTRY UNIFORMS	0.00	0.00	3,933.00	4,500.00	4,500.00	87.40	10-1500-410-300-30
1150045530	POMS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-410-300-30

Expenditure Report

Printed: 10/11/2018 8:04 AM
MINOOKA COMM HS DIST #111

Education Fund 10

Function 1000 Instruction
Function 1500 Interscholastic Programs
Object 400 Supplies And Materials

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1150045630	BOYS BASKETBALL UNIFORMS	0.00	0.00	18,900.20	0.00	0.00	0.00	10-1500-410-300-30
1150045730	BOYS VOLLEYBALL UNIFORMS	0.00	0.00	0.00	1,800.00	1,800.00	0.00	10-1500-410-300-30
1150045830	GIRLS SOCCER UNIFORMS	0.00	0.00	0.00	1,800.00	1,800.00	0.00	10-1500-410-300-30
1150045930	FOOTBALL UNIFORMS	18,252.00	18,252.00	0.00	19,000.00	748.00	96.06	10-1500-410-300-30
1150046030	CHEERLEADING UNIFORMS	0.00	0.00	0.00	1,800.00	1,800.00	0.00	10-1500-410-300-30
1150046130	LACROSSE UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-410-300-30
1150141030	ATHLETIC TRAINER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-410-300-30
1150041070	NEWSPAPER SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-1500-410-300-70
1150041170	SPEECH SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-1500-410-300-70
1150041270	KALEIDOSCOPE SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-1500-410-300-70
1150041370	NHS SUPPLIES	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-1500-410-300-70
1150041470	MUSICAL SUPPLIES	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-1500-410-300-70
1150041570	FALL PLAY SUPPLIES	0.00	0.00	0.00	1,400.00	1,400.00	2.50	10-1500-410-300-70
1150041670	STUDENT ACT SUPPLIES	0.00	1,709.50	0.00	1,400.00	(309.50)	122.11	10-1500-410-300-70
1150041770	ACTIVITY OFFICE SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	10-1500-410-300-70
1150041870	CHILDRENS THEATRE SUPPLIES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1500-410-300-70
1150041970	INTL CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-410-300-70
1150042070	WINTERGUARD SUPPLIES	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-1500-410-300-70
1150042170	BOOK CLUB AWARDS	0.00	0.00	0.00	100.00	100.00	0.00	10-1500-410-300-70
1150042270	FBLA SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-1500-410-300-70
1150042370	FNHS INDUCTION SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-1500-410-300-70
1150042470	INVESTMENT CLUB SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-1500-410-300-70
1150042570	SPANISH NHS INDUCTION	0.00	0.00	0.00	100.00	100.00	0.00	10-1500-410-300-70
1150042670	SADD/TATU SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-1500-410-300-70
1150042870	SCHOLASTIC BOWL SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-1500-410-300-70
1150043170	MADRIGAL SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-1500-410-300-70
1150043370	SENIOR MURAL	0.00	0.00	0.00	100.00	100.00	0.00	10-1500-410-300-70
1150043470	COLOR PAPER SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-1500-410-300-70
1150043670	ACTIVITY P-CARD ORDERS	75.92	907.21	0.00	3,000.00	2,092.79	30.24	10-1500-410-300-70
1150043770	INTL THESPIAN SUPPLIES	95.00	95.00	0.00	1,000.00	905.00	9.50	10-1500-410-300-70
1150043870	CHESS TEAM SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-1500-410-300-70
1150042770	INTERNATIONAL CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-410-70
1150042970	YEARBOOK SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-1500-410-70
1150043270	WEBSITE	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-410-70
1150043570	INVESTMENT CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-410-70
1150043070	STUDENT ACT PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-440-300-70
1150049070	STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-470-300-70
	VIDEO/SOFTWARE							
400	Supplies And Materials	43,424.59	76,439.45	91,902.18	196,050.00	119,610.55	90.14	Object

Expenditure Report

Printed: 10/11/2018 8:04 AM
MINOOKA COMM HS DIST #111

Education Fund 10

Function 1000 Instruction
Function 1500 Interscholastic Programs
Object 500 Capital Outlay

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Capital Outlay								
1150054030	GIRLS TRACK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150054130	BOYS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150054230	FOOTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150054330	GIRLS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150054430	BOYS TRACK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150054530	GENERAL ATHLETIC EQUIPMENT	0.00	0.00	0.00	20,000.00	20,000.00	0.00	10-1500-540-300-30
1150054630	BASEBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150054730	BOYS GOLF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150054830	GIRLS VOLLEYBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150054930	BOYS VOLLEYBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150055030	BOYS BASKETBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150055130	SOFTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150055230	WRESTLING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150055330	GIRLS BASKETBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150055430	CROSS COUNTRY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150055530	GIRLS BOWLING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150055630	BOYS SOCCER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150055730	ATHLETIC DIRECTOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150055830	GIRLS SOCCER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150055930	POMS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150056030	GIRLS GOLF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150056130	CHEERLEADER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150056230	BOYS BOWLING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150056330	SUMMER BASEBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150056430	LACROSSE EQUIPMENT	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-1500-540-300-30
1150154030	ATHLETIC TRAINER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150054070	STUDENT ACT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-70
1150054170	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-70
1150054270	WINTERGUARD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-70
500 Capital Outlay		0.00	0.00	0.00	25,000.00	25,000.00	0.00	Object
Other Objects								
1150039130	GEN ATHLETIC CLINICS	732.50	1,119.50	727.00	2,000.00	880.50	92.33	10-1500-640-300-30
1150039230	ATHLETIC DIRECTOR CLINICS	0.00	130.00	130.00	500.00	370.00	52.00	10-1500-640-300-30
1150064030	ATHLETIC DUES/FEES	0.00	0.00	0.00	200.00	200.00	0.00	10-1500-640-300-30
1150039070	SPEECH ENTRY FEES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1500-640-300-70
1150064070	SPEECH DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-640-300-70

Expenditure Report

Printed: 10/11/2018 8:04 AM
MINOOKA COMM HS DIST #111

Education Fund 10									
Function	1000	Instruction							
Function	1500	Interscholastic Programs							
Object	600	Other Objects							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1150064170	STUDENT ACT DUES/FEES/LIT		0.00	0.00	0.00	0.00	0.00	0.00	10-1500-640-300-70
1150064270	ICTM REGIONAL/ORAL		0.00	0.00	0.00	300.00	300.00	0.00	10-1500-640-300-70
1150064370	WYSE REGISTRATION		0.00	0.00	0.00	300.00	300.00	0.00	10-1500-640-300-70
1150064470	FBLA COMPETITION FEES		0.00	0.00	0.00	300.00	300.00	0.00	10-1500-640-300-70
1150064670	SPANISH NHS MEMBERSHIP		0.00	0.00	0.00	100.00	100.00	0.00	10-1500-640-300-70
1150064770	JOURNALISM FEES/STATE		0.00	0.00	0.00	100.00	100.00	0.00	10-1500-640-300-70
1150064870	FFA		0.00	0.00	0.00	0.00	0.00	0.00	10-1500-640-300-70
1150065170	WINTERGUARD CIRCUIT		0.00	0.00	1,600.00	2,100.00	2,100.00	152.38	10-1500-640-300-70
1150064570	TSA FEES		0.00	0.00	0.00	0.00	0.00	0.00	10-1500-640-70
1150064970	FNHS DUES		0.00	0.00	0.00	0.00	0.00	0.00	10-1500-640-70
1150065070	SADD/TUTA REG/TRAINING		0.00	0.00	0.00	0.00	0.00	0.00	10-1500-640-70
600	Other Objects		732.50	1,249.50	2,457.00	6,900.00	5,650.50	76.91	Object
1500	Interscholastic Programs		225,407.41	495,626.18	96,152.49	2,078,596.00	1,582,969.82	30.73	** Function
Function 1600									
Salaries									
11600110	SUMMER SCHOOL SALARY		0.00	0.00	0.00	0.00	0.00	0.00	10-1600-110-300
100	Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits									
11600211	SUMMER SCHOOL TRS		0.00	0.00	0.00	0.00	0.00	0.00	10-1600-211-300
10-1600-222-300	SUMMER SCHOOL SALARY (BMES)		0.00	0.00	0.00	0.00	0.00	0.00	10-1600-222-300
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1600	Function 1600		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Gifted Programs									
Purchased Services									
11650390	GIFTED PUR SERV		0.00	0.00	0.00	0.00	0.00	0.00	10-1650-300-300
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials									
11650410	GIFTED SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	10-1650-410-300
400	Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object
Capital Outlay									
11650540	GIFTED EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	10-1650-540-300
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
1650	Gifted Programs		0.00	0.00	0.00	0.00	0.00	0.00	** Function

Drivers Education Program

Expenditure Report

Printed: 10/11/2018 8:04 AM
MINOOKA COMM HS DIST #111

Education Fund 10

Function	1000	Instruction
Function	1700	Drivers Education Program
Object	100	Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Salaries								
11700110	DRIVER ED SALARY	51,271.61	149,243.67	0.00	594,285.00	445,041.33	25.11	10-1700-110-300-21
11700111	SUMMER DR ED SALARY	0.00	5,754.60	0.00	24,912.00	19,157.40	23.10	10-1700-111-300
100	Salaries	51,271.61	154,998.27	0.00	619,197.00	464,198.73	25.03	Object
Employee Benefits								
11700211	SUMMER DR ED TRS	0.00	288.52	0.00	1,603.00	1,314.48	18.00	10-1700-211-300
1170021121	DRIVER ED TRS	7,482.97	13,255.59	0.00	75,382.00	62,126.41	17.58	10-1700-211-300-21
11700222	DR ED INS	235.15	1,621.06	0.00	6,354.00	4,732.94	29.21	10-1700-222-300
10-1700-222-300-21	DRIVER ED SALARY (BCEC-L)	6,747.37	20,011.38	0.00	87,275.00	67,263.62	22.93	10-1700-222-300-21
200	Employee Benefits	14,465.49	35,176.55	0.00	170,614.00	135,437.45	20.76	Object
Purchased Services								
1170030021	DRIVERS ED CONT SERV	201.68	775.35	0.00	5,000.00	4,224.65	15.51	10-1700-300-300-21
11700300212	DRIVERS ED CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	10-1700-300-302-21
11700323	DRIVERS ED REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-1700-323
1170038021	DRIVER ED CAR INS	0.00	0.00	0.00	0.00	0.00	0.00	10-1700-380-300-21
300	Purchased Services	201.68	775.35	0.00	5,000.00	4,224.65	15.51	Object
Supplies And Materials								
1170041021	DRIVERS ED SUPPLIES	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-1700-410-300-21
11700410212	DRIVERS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-1700-410-302-21
11700411212	DR ED COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1700-410-302-21
1170042021	DRIVERS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	10-1700-420-300-21
11700420212	DRIVERS ED TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1700-420-302-21
11700464	DR ED GAS	396.11	1,615.17	0.00	7,000.00	5,384.83	33.44	10-1700-464-300-21
1170049021	DRIVERS ED VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1700-490-300-21
11700490212	DRIVERS ED VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	10-1700-490-302-21
400	Supplies And Materials	396.11	1,615.17	0.00	10,000.00	8,384.83	23.40	Object
Capital Outlay								
1170054021	DRIVERS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1700-540-300-21
11700540212	DRIVERS ED EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1700-540-302-21
1170055021	DRIVERS ED VEHICLES	0.00	0.00	0.00	40,000.00	40,000.00	0.00	10-1700-550-300-21
500	Capital Outlay	0.00	0.00	0.00	40,000.00	40,000.00	0.00	Object
Other Objects								
1170064021	DRIVERS ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	10-1700-640-300-21
11700640212	DRIVERS ED DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1700-640-302-21
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object

Expenditure Report

Printed: 10/11/2018 8:04 AM
MINOOKA COMM HS DIST #111

Education Fund 10									
Function	1000	Instruction							
Function	1700	Drivers Education Program							
Object	600	Other Objects							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1700	Drivers Education Program		66,334.89	192,565.34	0.00	844,811.00	652,245.66	22.91	** Function
Bilingual Programs									
Salaries									
11800110		ELL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	10-1800-110
100	Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits									
11800211		ELL TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1800-211
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1800	Bilingual Programs		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Truant Alternative & Optional Programs									
Salaries									
11900110		PROJ IND DIR SALARY	7,134.00	21,008.10	0.00	85,129.00	64,120.90	24.68	10-1900-110-301
11900112		PROJ INDIAN AIDE	2,477.75	7,307.02	0.00	30,309.00	23,001.98	24.11	10-1900-110-301
100	Salaries		9,611.75	28,315.12	0.00	115,438.00	87,122.88	24.53	Object
Employee Benefits									
11900211		PROJ IND TRS	1,041.82	1,833.43	0.00	10,685.00	8,851.57	17.16	10-1900-211-301
11900222		PROJ IND GROUP INS	1,181.70	3,539.13	0.00	15,719.00	12,179.87	23.11	10-1900-222-301
200	Employee Benefits		2,223.52	5,372.56	0.00	26,404.00	21,031.44	20.70	Object
Purchased Services									
11900390		PROJ IND PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1900-300-301
11900332		PROJ IND WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	10-1900-332-301
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials									
11900410		PROJ IND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1900-410-301
11900411		PROJ IND COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1900-410-301
11900420		PROJ IND TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	10-1900-420-301
400	Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object
Capital Outlay									
11900540		PROJ IND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1900-540-301
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects									
11900640		PROJ IND DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	10-1900-640-301
600	Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
1900	Truant Alternative & Optional Programs		11,835.27	33,687.68	0.00	141,842.00	108,154.32	23.82	** Function

Expenditure Report

Printed: 10/11/2018 8:04 AM
MINOOKA COMM HS DIST #111

Education Fund 10

Function	1000	Instruction
Function	1912	Special Education Programs K-12 - Private Tuition
Object	600	Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
---------	-------------	-----------------	-----------------	--------------	----------------	----------------	-------------	----------------------

Special Education Programs K-12 - Private Tuition

Other Objects

11912670	SPECIAL EDUCATION PROGRAM PRIVATE TUITION	0.00	63,916.60	0.00	0.00	(63,916.60)	0.00	10-1912-670-300
600	Other Objects	0.00	63,916.60	0.00	0.00	(63,916.60)	0.00	Object
1912	Special Education Programs K-12 - Private Tuition	0.00	63,916.60	0.00	0.00	(63,916.60)	0.00	** Function
1000	Instruction	1,702,023.30	4,491,608.26	237,726.91	18,497,434.00	14,005,825.74	26.65	* Function

Support Services

Support Servs-Pupils

Salaries

12100112	ASST PRIN-LEARNING SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-2100-110-300
12100113	MAIN OFFICE SECY SALARY	3,280.66	10,558.55	0.00	42,255.00	31,696.45	24.99	10-2100-110-300
12100110	DIRECTOR STUDENT SERV. SALARY	9,775.00	29,325.00	0.00	117,875.00	88,550.00	24.88	10-2100-110-302
12100111	DIR OF STUDENT SERV SEC SALARY	422.00	1,266.00	0.00	4,372.00	3,106.00	28.96	10-2100-110-302
12100120	SUMMER MAIN OFFICE SECY	0.00	2,995.20	0.00	4,121.00	1,125.80	72.68	10-2100-120-300
100	Salaries	13,477.66	44,144.75	0.00	168,623.00	124,478.25	26.18	Object

Employee Benefits

12100211	DIR OF STUDENT SERV TRS	0.00	0.00	0.00	18.00	18.00	0.00	10-2100-211-300
121002111	ASST PRIN-LEARNING TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2100-211-300
10-2100-211-302	DIRECTOR STUDENT SERV. SA (IC)	1,261.08	3,783.24	0.00	15,077.00	11,293.76	25.09	10-2100-211-302
12100222	MAIN OFFICE GROUP INS	0.00	0.00	0.00	50.00	50.00	0.00	10-2100-222-300
12100223	DIRECTOR STUDENT SERVICE INS	8.00	24.00	0.00	100.00	76.00	32.00	10-2100-222-302
200	Employee Benefits	1,269.08	3,807.24	0.00	15,245.00	11,437.76	25.03	Object

Purchased Services

12100300	MAIN OFFICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-2100-300-300
12100390	DIRECTOR STUDENT SERV PUR SER	0.00	0.00	0.00	200.00	200.00	0.00	10-2100-300-302
300	Purchased Services	0.00	0.00	0.00	200.00	200.00	0.00	Object

Supplies And Materials

12100400	DIRECTOR STUDENT SERV SUPPLIES	0.00	0.00	0.00	350.00	350.00	0.00	10-2100-400-302
12100410	MAIN OFFICE SUPPLIES	0.00	0.00	0.00	250.00	250.00	0.00	10-2100-410-300

Expenditure Report

Printed: 10/11/2018 8:04 AM
MINOOKA COMM HS DIST #111

Education Fund 10									
Function	2000	Support Services							
Function	2100	Support Servs-Pupils							
Object	400	Supplies And Materials							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
400	Supplies And Materials	0.00	0.00	0.00	600.00	600.00	0.00	Object	
Capital Outlay									
12100540	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-2100-540-300	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object	
Other Objects									
12100640	CLINICS/WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	10-2100-640-300	
12100641	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00	10-2100-640-300	
12100642	DIR STUDENT SER DUES/FEES/LIT	0.00	0.00	0.00	250.00	250.00	0.00	10-2100-640-302	
12100643	DIR STUDENT SERV MILES/CLINIC	224.54	224.54	0.00	750.00	525.46	29.94	10-2100-640-302	
600	Other Objects	224.54	224.54	0.00	1,000.00	775.46	22.45	Object	
2100	Support Servs-Pupils	14,971.28	48,176.53	0.00	185,668.00	137,491.47	25.95	**	Function
Social Work Services									
Salaries									
12113110	SOCIAL WORKER SALARY	13,946.99	44,326.13	0.00	173,983.00	129,656.87	25.48	10-2113-110-300	
100	Salaries	13,946.99	44,326.13	0.00	173,983.00	129,656.87	25.48	Object	
Employee Benefits									
12113211	SOCIAL WORKER TRS	2,027.67	3,992.56	0.00	21,180.00	17,187.44	18.85	10-2113-211-300	
12113222	SOCIAL WORKERS GROUP INS	1,843.70	5,703.63	0.00	26,359.00	20,655.37	22.01	10-2113-222-300	
200	Employee Benefits	3,871.37	9,696.19	0.00	47,539.00	37,842.81	20.60	Object	
Purchased Services									
12113390	SOCIAL WORKER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-2113-300-300	
121133902	SOCIAL WOKER CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	10-2113-300-302	
12113332	SOCIAL WORKER REGISTRATION	0.00	0.00	0.00	300.00	300.00	0.00	10-2113-332-300	
121133322	SOCIAL WORKER REGISTRATION S	0.00	0.00	0.00	0.00	0.00	0.00	10-2113-332-302	
300	Purchased Services	0.00	0.00	0.00	300.00	300.00	0.00	Object	
Supplies And Materials									
12113410	SOCIAL WORKER SUPPLIES	370.04	436.58	0.00	1,300.00	863.42	33.58	10-2113-410-300	
12113411	SOCIAL WKR COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-2113-410-300	
12113414	SOCIAL WORKER TESTING	0.00	670.48	0.00	0.00	(670.48)	0.00	10-2113-410-300	
121134102	SOCIAL WORKER SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-2113-410-302	
121134112	SOC WKR COMP TECK SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-2113-410-302	

Expenditure Report

Printed: 10/11/2018 8:04 AM
MINOOKA COMM HS DIST #111

Education Fund 10									
Function	2000	Support Services							
Function	2113	Social Work Services							
Object	400	Supplies And Materials							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
121134142	SOCIAL WORKER TESTING S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2113-410-302
12113490	SOC WORKER VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2113-470-300
121134902	SOCIAL WORKER VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2113-470-302
400	Supplies And Materials	370.04	1,107.06	0.00	1,300.00	192.94	85.16		Object
Other Objects									
12113640	SOC WORKER DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2113-640-300
121136402	SOCIAL WORKER DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2113-640-302
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00		Object
2113	Social Work Services	18,188.40	55,129.38	0.00	223,122.00	167,992.62	24.75	**	Function
Guidance Services									
Salaries									
12120110	GUIDANCE SALARY	40,690.56	129,681.47	0.00	552,588.00	422,906.53	23.47		10-2120-110-300
100	Salaries	40,690.56	129,681.47	0.00	552,588.00	422,906.53	23.47		Object
Employee Benefits									
12120211	GUIDANCE TRS	6,255.50	11,338.67	0.00	69,406.00	58,067.33	16.34		10-2120-211-300
12120222	GUIDANCE GROUP INS	7,864.01	24,684.87	0.00	114,543.00	89,858.13	21.76		10-2120-222-300
200	Employee Benefits	14,119.51	36,023.54	0.00	183,949.00	147,925.46	19.71		Object
Purchased Services									
12120314	GUIDANCE PUR SERV	0.00	595.00	50.00	0.00	(595.00)	0.00		10-2120-314-300
12120415	A.P. TESTING SERVICES	0.00	0.00	0.00	43,000.00	43,000.00	0.00		10-2120-314-300
121203142	GUIDANCE CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00		10-2120-314-302
121204152	A.P. TESTING SERVICES S	0.00	0.00	0.00	0.00	0.00	0.00		10-2120-314-302
300	Purchased Services	0.00	595.00	50.00	43,000.00	42,405.00	3.36		Object
Supplies And Materials									
12120411	GUIDANCE COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		10-2120-410-300
12120412	GUIDANCE SUPPLIES	107.74	107.74	0.00	1,300.00	1,192.26	12.13		10-2120-410-300
12120414	GUIDANCE TESTING	0.00	0.00	0.00	9,000.00	9,000.00	0.00		10-2120-410-300
12120410301	ALC SUPPLIES & S/W	0.00	0.00	0.00	0.00	0.00	0.00		10-2120-410-301
121204112	GUIDANCE COMP TECH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00		10-2120-410-302
121204122	GUIDANCE SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00		10-2120-410-302
121204142	GUIDANCE TESTING S	0.00	0.00	0.00	0.00	0.00	0.00		10-2120-410-302
12120420	GUIDANCE REF BOOKS	0.00	0.00	0.00	0.00	0.00	0.00		10-2120-420-300

Expenditure Report

Printed: 10/11/2018 8:04 AM
MINOOKA COMM HS DIST #111

Education Fund 10									
Function	2000	Support Services							
Function	2120	Guidance Services							
Object	400	Supplies And Materials							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
121204202		GUIDANCE REFERENCE BOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	10-2120-420-302
	400	Supplies And Materials	107.74	107.74	0.00	10,300.00	10,192.26	1.53	Object
Capital Outlay									
12120540		GUIDANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-2120-540-300
121205402		GUIDANCE EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-2120-540-302
	500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects									
12120640		GUIDANCE DUES	0.00	0.00	0.00	0.00	0.00	0.00	10-2120-640-300
12120641		GUIDANCE CLINICS/WORKSHOP	0.00	0.00	0.00	500.00	500.00	0.00	10-2120-640-300
121206402		GUIDANCE DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	10-2120-640-302
121206412		GUIDANCE CLINICS/WORKSHOPS S	0.00	0.00	0.00	0.00	0.00	0.00	10-2120-640-302
	600	Other Objects	0.00	0.00	0.00	500.00	500.00	0.00	Object
	2120	Guidance Services	54,917.81	166,407.75	50.00	790,337.00	623,929.25	21.20	** Function
Record Maintenance Ser									
Salaries									
12125110		REGISTRAR SALARY	5,952.15	17,856.47	0.00	71,830.00	53,973.53	24.86	10-2125-110-300
12125111		ACADEMIC RESOURCE CTR AIDE	3,955.60	8,976.88	0.00	48,531.00	39,554.12	18.50	10-2125-110-300
12125112		ASST. REGISTRAR	3,131.38	10,492.54	0.00	39,364.00	28,871.46	26.66	10-2125-110-302
	100	Salaries	13,039.13	37,325.89	0.00	159,725.00	122,399.11	23.37	Object
Employee Benefits									
12125211		CAREER CENTER TRS	0.00	37.48	0.00	47.00	9.52	79.74	10-2125-211-300
12125222		REGISTRAR GROUP INS	94.06	282.18	0.00	1,180.00	897.82	31.88	10-2125-222-300
12125223		CAREER CTR GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	10-2125-222-300
10-2125-222-302		ASST. REGISTRAR (BMF)	1,693.42	5,299.14	0.00	22,921.00	17,621.86	23.12	10-2125-222-302
	200	Employee Benefits	1,787.48	5,618.80	0.00	24,148.00	18,529.20	23.66	Object
Purchased Services									
12125300		REGISTRAR PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-2125-300-300
12125390		CAREER CTR PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-2125-300-300
121253002		REGISTRAR CONT SERV S	664.02	2,576.22	0.00	6,900.00	4,323.78	37.34	10-2125-300-302
121253902		CAREER CTR CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	10-2125-300-302
12125323		CAREER CTR REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	10-2125-323-300
12125324		REGISTRAR REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	10-2125-323-300
121253232		CAREER CTR REPAIR/MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	10-2125-323-302
121253242		REGISTRAR REPAIR/MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	10-2125-323-302
	300	Purchased Services	664.02	2,576.22	0.00	6,900.00	4,323.78	37.34	Object

Expenditure Report

Printed: 10/11/2018 8:04 AM
MINOOKA COMM HS DIST #111

Education Fund 10									
Function	2000	Support Services							
Function	2125	Record Maintenance Ser							
Object	400	Supplies And Materials							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Supplies And Materials									
12125410		CAREER CENTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-2125-410-300
121254101		CAREER CENTER COMP TECH SUP	0.00	0.00	0.00	0.00	0.00	0.00	10-2125-410-300
12125411		REGISTRAR SUPPLIES	0.00	446.05	0.00	1,700.00	1,253.95	26.24	10-2125-410-300
12125412		REGISTRAR COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-2125-410-300
121254102		CAREER CTR SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-2125-410-302
121254112		REGISTRAR SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-2125-410-302
121254122		REGISTRAR COMP TECH SUP S	0.00	0.00	0.00	0.00	0.00	0.00	10-2125-410-302
	400	Supplies And Materials	0.00	446.05	0.00	1,700.00	1,253.95	26.24	Object
Capital Outlay									
12125540		CAREER CTR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-2125-540-300
12125541		REGISTRAR EQUIPMENT	0.00	0.00	2,252.00	0.00	0.00	0.00	10-2125-540-300
121255402		CAREER CTR EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-2125-540-302
121255412		REGISTRAR EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-2125-540-302
	500	Capital Outlay	0.00	0.00	2,252.00	0.00	0.00	0.00	Object
	2125	Record Maintenance Ser	15,490.63	45,966.96	2,252.00	192,473.00	146,506.04	25.10	** Function
Nurse Services									
Salaries									
12134110		NURSE SALARY	3,776.52	6,094.68	0.00	41,240.00	35,145.32	14.78	10-2134-110-300
12134111		NURSE SALARY S.C.	3,091.92	7,947.34	0.00	33,430.00	25,482.66	23.77	10-2134-110-302
	100	Salaries	6,868.44	14,042.02	0.00	74,670.00	60,627.98	18.81	Object
Employee Benefits									
12134211		NURSE TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2134-211-300
10-2134-211-302		NURSE SALARY S.C. (IC)	0.00	0.00	0.00	0.00	0.00	0.00	10-2134-211-302
12134222		NURSE GROUP INS	51.03	153.09	0.00	797.00	643.91	25.61	10-2134-222-300
10-2134-222-302		NURSE SALARY S.C. (BDMF)	523.35	1,593.87	0.00	6,885.00	5,291.13	23.15	10-2134-222-302
	200	Employee Benefits	574.38	1,746.96	0.00	7,682.00	5,935.04	23.41	Object
Purchased Services									
12134300		NURSE PUR SERV	0.00	0.00	0.00	100.00	100.00	0.00	10-2134-300-300
121343002		NURSE CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	10-2134-300-302
12134323		NURSE REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	10-2134-323-300
121343232		NURSE REPAIR/MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	10-2134-323-302
	300	Purchased Services	0.00	0.00	0.00	100.00	100.00	0.00	Object
Supplies And Materials									

Expenditure Report

Printed: 10/11/2018 8:04 AM
MINOOKA COMM HS DIST #111

Education Fund 10									
Function	2000	Support Services							
Function	2134	Nurse Services							
Object	400	Supplies And Materials							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
12134410	NURSE SUPPLIES		1,143.67	1,143.67	925.51	5,000.00	3,856.33	41.38	10-2134-410-300
12134411	NURSES SUPPLIES-BBP		0.00	0.00	348.04	0.00	0.00	0.00	10-2134-410-300
12134412	NURSE COMP TECH SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	10-2134-410-300
121344102	NURSE SUPPLIES S		0.00	0.00	0.00	0.00	0.00	0.00	10-2134-410-302
121344112	NURSES SUPPLIES-BBP S		0.00	0.00	0.00	0.00	0.00	0.00	10-2134-410-302
121344122	NURSE COMP TECH SUPPLIES S		0.00	0.00	0.00	0.00	0.00	0.00	10-2134-410-302
12134420	RN REFERENCE BOOKS		0.00	0.00	0.00	0.00	0.00	0.00	10-2134-420-300
121344202	NURSE REFERENCE BOOKS S		0.00	0.00	0.00	0.00	0.00	0.00	10-2134-420-302
400	Supplies And Materials		1,143.67	1,143.67	1,273.55	5,000.00	3,856.33	48.34	Object
Capital Outlay									
12134540	NURSE EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	10-2134-540-300
121345402	NURSE EQUIPMENT S		0.00	0.00	0.00	0.00	0.00	0.00	10-2134-540-302
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
2134	Nurse Services		8,586.49	16,932.65	1,273.55	87,452.00	70,519.35	20.88	** Function
Function 2140									
Salaries									
12140110	PSYCHOLOGIST SALARY		6,240.04	18,512.80	0.00	72,252.00	53,739.20	25.62	10-2140-110
100	Salaries		6,240.04	18,512.80	0.00	72,252.00	53,739.20	25.62	Object
Employee Benefits									
10-2140-211	PSYCHOLOGIST SALARY (IC)		901.23	1,678.96	0.00	9,066.00	7,387.04	18.52	10-2140-211
12140222	PSYCHOLOGIST INSURANCE		4.00	12.00	0.00	50.00	38.00	32.00	10-2140-222
200	Employee Benefits		905.23	1,690.96	0.00	9,116.00	7,425.04	18.59	Object
Supplies And Materials									
12140400	PSYCHOLOGIST SUPPLIES		0.00	0.00	0.00	750.00	750.00	0.00	10-2140-400-300
400	Supplies And Materials		0.00	0.00	0.00	750.00	750.00	0.00	Object
2140	Function 2140		7,145.27	20,203.76	0.00	82,118.00	61,914.24	24.61	** Function
Psychological Testing Sv									
Purchased Services									
12142300	PSYCHOLOGICAL ASSESSMENT PURCH		0.00	0.00	0.00	0.00	0.00	0.00	10-2142-300
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
2142	Psychological Testing Sv		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Other Support Svs Pupils									
Employee Benefits									
10-2190-212-300	CSBO SALARY (BIM)		59.92	470.40	0.00	1,749.00	1,278.60	26.90	10-2190-212-300

Expenditure Report

Printed: 10/11/2018 8:04 AM
MINOOKA COMM HS DIST #111

Education Fund 10

Function	2000	Support Services
Function	2190	Other Support Svs Pupils
Object	200	Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	59.92	470.40	0.00	1,749.00	1,278.60	26.90	Object
2190	Other Support Svs Pupils	59.92	470.40	0.00	1,749.00	1,278.60	26.90	** Function

Function 2210

Salaries

12210110	DIRECTOR C/I SALARY	8,317.25	24,951.75	0.00	100,296.00	75,344.25	24.88	10-2210-110-300
12210112	PROF. DEVELOPMENT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-110-300
12210113	SPECIAL ED TEACHERS - STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-110-300
12210111	DIR C/I SEC. SALARY	4,680.00	14,040.00	0.00	57,558.00	43,518.00	24.39	10-2210-110-302
100	Salaries	12,997.25	38,991.75	0.00	157,854.00	118,862.25	24.70	Object

Employee Benefits

10-2210-211-300	DIRECTOR C/I SALARY (BT)	1,073.00	3,219.00	0.00	12,829.00	9,610.00	25.09	10-2210-211-300
12210211	DIR OF C/I TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-211-300
12210222	DIRECTOR C/I INS	1,767.79	5,303.37	0.00	22,510.00	17,206.63	23.94	10-2210-222-300
12210223	DIR C/I SEC INSURANCE	47.03	141.09	0.00	703.00	561.91	26.76	10-2210-222-302
200	Employee Benefits	2,887.82	8,663.46	0.00	36,042.00	27,378.54	24.40	Object

Purchased Services

12210305	TITLE 11 PURCHASE SERVICE	535.00	4,035.00	3,500.00	15,000.00	10,965.00	53.50	10-2210-300
12200303	IDEA PART B SP ED PROF ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-300-300
12200304	IDEA PART B SP ED PROF IL'S	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-300-300
12210300	IDEA PART B SP ED PROF DEVEL	516.99	516.99	0.00	10,000.00	9,483.01	5.17	10-2210-300-300
12210302	IDEA PART B SP ED PROF PARA	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-300-300
12210303	IDEA PART B SP ED PROF ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-300-300
12210304	IDEA PART B SP ED PROF ILS	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-300-300
12210306	TESTING SERVICE	0.00	48,980.00	0.00	19,000.00	(29,980.00)	257.79	10-2210-300-300
12210390	DIRECTOR C/I PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-300-300
12210301	PROF. DEVELOPMENT STAFF	2,839.90	14,082.48	0.00	25,000.00	10,917.52	58.01	10-2210-312-300
300	Purchased Services	3,891.89	67,614.47	3,500.00	69,000.00	1,385.53	104.38	Object

Supplies And Materials

12210401	SPECIAL ED GRANT	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-400
12210400	DIRECTOR C/I SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	10-2210-400-300
12210402	TITLE II SUPPLIES	0.00	10,610.42	0.00	20,000.00	9,389.58	54.67	10-2210-400-300
400	Supplies And Materials	0.00	10,610.42	0.00	20,500.00	9,889.58	53.34	Object

Other Objects

12210640	DIRECTOR C/I DUES/FEES/LIT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-2210-640-300
12210642	DIRECTOR C/I CLINICS/MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-640-300

Expenditure Report

Printed: 10/11/2018 8:04 AM
MINOOKA COMM HS DIST #111

Education Fund 10									
Function	2000	Support Services							
Function	2210	Function 2210							
Object	600	Other Objects							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
600	Other Objects		0.00	0.00	0.00	1,000.00	1,000.00	0.00	Object
2210	Function 2210		19,776.96	125,880.10	3,500.00	284,396.00	158,515.90	45.97	** Function
Instruction & Curriculum									
Employee Benefits									
12212211		CURR DEVLOP/LEARN OBJECT TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-211-300
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
2212	Instruction & Curriculum		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Instrctnl Staff Training									
Employee Benefits									
12213211		TYPE 75 TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2213-211-300
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
2213	Instrctnl Staff Training		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Educational Media Serv									
Supplies And Materials									
12220400		LIBRARY CHAPTER II	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-400-300
400	Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object
2220	Educational Media Serv		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Sch Library Services									
Salaries									
12222110		CYBRARY AIDE SALARY	4,060.10	11,975.70	0.00	46,478.00	34,502.30	25.77	10-2222-110-300
12222111		LIBRARY SALARY	10,953.86	31,931.51	0.00	127,748.00	95,816.49	25.00	10-2222-110-300
12222112		CYBRARY AIDE SALARY S.C.	1,999.80	5,695.09	0.00	23,407.00	17,711.91	24.33	10-2222-110-302
100	Salaries		17,013.76	49,602.30	0.00	197,633.00	148,030.70	25.10	Object
Employee Benefits									
12222211		LIBRARY TRS	1,599.72	2,806.68	0.00	16,088.00	13,281.32	17.45	10-2222-211-300
12222212		LIB ASST TRS S.C.	0.00	0.00	0.00	30.00	30.00	0.00	10-2222-211-302
12222222		LIBRARY GROUP INS	1,849.89	5,549.67	0.00	23,607.00	18,057.33	23.71	10-2222-222-300
10-2222-222-302		LIB ASST SALARY S.C. (BMEC)	0.00	0.00	0.00	0.00	0.00	0.00	10-2222-222-302
200	Employee Benefits		3,449.61	8,356.35	0.00	39,725.00	31,368.65	21.15	Object
Purchased Services									
12222300		LIBRARY CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-2222-300-300
122223002		LIBRARY CONT SERV S.C.	0.00	0.00	0.00	0.00	0.00	0.00	10-2222-300-302
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object

Expenditure Report

Printed: 10/11/2018 8:04 AM
MINOOKA COMM HS DIST #111

Education Fund 10									
Function	2000	Support Services							
Function	2222	Sch Library Services							
Object	400	Supplies And Materials							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Supplies And Materials									
12222410	LIBRARY SUPPLIES		0.00	0.00	413.05	12,000.00	12,000.00	3.44	10-2222-410-300
12222411	LIBRARY COMP TECH SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	10-2222-410-300
122224102	LIBRARY SUPPLIES S.C.		0.00	0.00	0.00	0.00	0.00	0.00	10-2222-410-302
122224112	LIBRARY COMP TECH SUPPLIES S		0.00	0.00	0.00	0.00	0.00	0.00	10-2222-410-302
12222430	LIBRARY BOOKS		0.00	0.00	2,157.79	20,000.00	20,000.00	47.39	10-2222-430-300
12222431	PER CAPITA GRANT		0.00	0.00	0.00	0.00	0.00	0.00	10-2222-430-300
122224302	LIBRARY BOOKS S.C.		0.00	0.00	0.00	0.00	0.00	0.00	10-2222-430-302
12222440	LIBRARY PERIODICALS		15,416.00	19,415.00	10,202.00	54,635.00	35,220.00	62.08	10-2222-440-300
122224402	LIBRARY PERIODICALS S.C.		0.00	0.00	0.00	0.00	0.00	0.00	10-2222-440-302
400	Supplies And Materials		15,416.00	19,415.00	12,772.84	86,635.00	67,220.00	50.57	Object
Capital Outlay									
12222540	LIBRARY EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	10-2222-540-300
122225402	LIBRARY EQUIPMENT S.C.		0.00	0.00	0.00	0.00	0.00	0.00	10-2222-540-302
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects									
12222640	LIBRARY DUES/FEES/LIT		0.00	0.00	0.00	800.00	800.00	0.00	10-2222-640-300
122226402	LIBRARY DUES/FEES/LIT S		0.00	0.00	0.00	0.00	0.00	0.00	10-2222-640-302
600	Other Objects		0.00	0.00	0.00	800.00	800.00	0.00	Object
2222	Sch Library Services		35,879.37	77,373.65	12,772.84	324,793.00	247,419.35	31.35	** Function
Computer-Assisted Inst									
Salaries									
12225110	TECH COORD SALARY		6,562.50	19,687.50	0.00	72,000.00	52,312.50	27.34	10-2225-110-300
12225111	TECH ASST SALARY		8,732.40	25,687.94	0.00	112,405.00	86,717.06	22.85	10-2225-110-300
12225112	TECH/CYBRARY AIDE SALARY		0.00	0.00	0.00	40,021.00	40,021.00	0.00	10-2225-110-300
12225113	TECH ASST SALARY S.C.		0.00	0.00	0.00	0.00	0.00	0.00	10-2225-110-302
12225120	SUMMER TECH HELPERS		0.00	5,022.25	0.00	7,238.00	2,215.75	69.39	10-2225-120-300
100	Salaries		15,294.90	50,397.69	0.00	231,664.00	181,266.31	21.75	Object
Employee Benefits									
12225211	TECH/CYBRARY AIDE TRS		0.00	0.00	0.00	0.00	0.00	0.00	10-2225-211-300
10-2225-211-302	TECH ASST SALARY S.C. (IC)		0.00	0.00	0.00	0.00	0.00	0.00	10-2225-211-302
12225222	TECHNOLOGY GROUP INS		5,076.02	15,179.48	0.00	62,899.00	47,719.52	25.34	10-2225-222-300
200	Employee Benefits		5,076.02	15,179.48	0.00	62,899.00	47,719.52	25.34	Object
Purchased Services									
12225300	COMPUTER CONTRACT SERV		2,800.00	44,303.36	4,950.00	53,000.00	8,696.64	94.70	10-2225-300-300

Expenditure Report

Printed: 10/11/2018 8:04 AM
MINOOKA COMM HS DIST #111

Education Fund 10									
Function	2000	Support Services							
Function	2225	Computer-Assisted Inst							
Object	300	Purchased Services							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
12225301	INTERNET SERVICE		6,104.10	9,288.25	0.00	24,000.00	14,711.75	51.76	10-2225-300-300
12225390	CLOSING THE GAP		0.00	0.00	0.00	0.00	0.00	0.00	10-2225-300-300
12225393	POWER SCHOOL TECH SUPPORT		0.00	0.00	0.00	25,000.00	25,000.00	0.00	10-2225-390-300
300	Purchased Services		8,904.10	53,591.61	4,950.00	102,000.00	48,408.39	61.38	Object
Supplies And Materials									
12225400	COMPUTER RESALE SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	10-2225-400-300
12225410	COMPUTER SUPPLIES		6,058.41	12,484.33	3,095.13	32,000.00	19,515.67	54.05	10-2225-410-300
12225411	COMPUTER COMP TECH SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	10-2225-410-300
12225420	COMPUTER TEXTBOOKS		0.00	0.00	0.00	0.00	0.00	0.00	10-2225-420-300
12225490	COMPUTER SOFTWARE		18,324.90	60,420.90	10,728.97	88,000.00	27,579.10	82.04	10-2225-470-300
400	Supplies And Materials		24,383.31	72,905.23	13,824.10	120,000.00	47,094.77	74.58	Object
Capital Outlay									
12225540	COMPUTER EQUIPMENT		4,655.00	20,645.00	184,772.96	124,000.00	103,355.00	174.12	10-2225-540-300
12225541	TECH COMPUTER LEASE		0.00	0.00	0.00	0.00	0.00	0.00	10-2225-540-300
12225542	COMPUTER LEASE		0.00	0.00	0.00	0.00	0.00	0.00	10-2225-540-300
12225543	POWER SCHOOL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	10-2225-540-300
500	Capital Outlay		4,655.00	20,645.00	184,772.96	124,000.00	103,355.00	174.12	Object
Other Objects									
12225640	COMPUTER DUES & CLINICS		0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-2225-640-300
600	Other Objects		0.00	0.00	0.00	1,500.00	1,500.00	0.00	Object
2225	Computer-Assisted Inst		58,313.33	212,719.01	203,547.06	642,063.00	429,343.99	67.65	** Function
Assessment/Testing									
Salaries									
12300100	TITLE 1 DIRECTOR SALARY		0.00	0.00	0.00	0.00	0.00	0.00	10-2300-100
100	Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services									
12230300	TITLE 1 PURCHASE SERVICE		0.00	10,525.00	0.00	12,000.00	1,475.00	87.71	10-2230-300-300
300	Purchased Services		0.00	10,525.00	0.00	12,000.00	1,475.00	87.71	Object
Capital Outlay									
12300500	IDEA GRANT DIR STUDENT SER EQ		0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-2300-500-300
500	Capital Outlay		0.00	0.00	0.00	1,500.00	1,500.00	0.00	Object
2230	Assessment/Testing		0.00	10,525.00	0.00	13,500.00	2,975.00	77.96	** Function
Brd Ed Services									

Expenditure Report

Printed: 10/11/2018 8:04 AM
 MINOOKA COMM HS DIST #111

Education Fund 10

Function 2000 Support Services
 Function 2310 Brd Ed Services
 Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Employee Benefits								
12310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-200-300
12310211	BOARD OF ED TRS	0.00	2,637.00	0.00	0.00	(2,637.00)	0.00	10-2310-211-300
12310222	COBRA INSURANCE	(1,002.08)	182.71	0.00	0.00	(182.71)	0.00	10-2310-222-300
200	Employee Benefits	(1,002.08)	2,819.71	0.00	0.00	(2,819.71)	0.00	Object
Purchased Services								
12310301	FORMER EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-300
12310300	BOARD OF ED PUR SERV	746.96	3,961.96	0.00	21,000.00	17,038.04	21.44	10-2310-300-300
12310302	COBRA INSURANCE	(1,283.23)	(1,283.23)	0.00	0.00	1,283.23	0.00	10-2310-300-300
12310310	ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-310-300
12310311	HEARING OFFICER PUR SERV	0.00	1,687.50	0.00	6,000.00	4,312.50	28.13	10-2310-311-300
12310316	TREES ADMIN	0.00	4,881.00	0.00	4,800.00	(81.00)	101.69	10-2310-311-300
12310314	COLLECTION FEE CC	2,797.71	15,811.13	0.00	26,000.00	10,188.87	60.81	10-2310-315-300
12310317	AUDIT SERVICES	10,180.00	10,180.00	0.00	10,500.00	320.00	96.95	10-2310-317-300
12310315	ASSESSMENT APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-318-300
12310318	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-318-300
12310319	BACKGROUND INVEST	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-319-300
12310380	GEN LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-380-300
12310381	INSURANCE CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-380-300
12310382	TREASURERS BOND	0.00	4,543.00	0.00	7,000.00	2,457.00	64.90	10-2310-380-300
12310390	BOARD OF ED/OTH PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-390-300
300	Purchased Services	12,441.44	39,781.36	0.00	75,300.00	35,518.64	53.55	Object
Supplies And Materials								
12310411	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-400
12310410	BOARD OF ED SUPPLIES	578.14	1,552.34	0.00	15,000.00	13,447.66	16.83	10-2310-410-300
400	Supplies And Materials	578.14	1,552.34	0.00	15,000.00	13,447.66	16.83	Object
Capital Outlay								
12310540	BOARD OF ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-540-300
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects								
12310640	BOARD OF ED CLINICS	0.00	7,761.05	0.00	17,000.00	9,238.95	45.65	10-2310-640-300
12310641	BOARD OF ED DUES	1,495.20	2,921.82	0.00	20,000.00	17,078.18	14.61	10-2310-640-300
600	Other Objects	1,495.20	10,682.87	0.00	37,000.00	26,317.13	28.87	Object
2310	Brd Ed Services	13,512.70	54,836.28	0.00	127,300.00	72,463.72	46.68	** Function

Brd Secretary Services

Salaries

Expenditure Report

Printed: 10/11/2018 8:04 AM
MINOOKA COMM HS DIST #111

Education Fund 10									
Function	2000	Support Services							
Function	2312	Brd Secretary Services							
Object	100	Salaries							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
12312110		BOARD SECY SALARY	0.00	1,393.35	0.00	3,500.00	2,106.65	39.81	10-2312-110-300
	100 Salaries		0.00	1,393.35	0.00	3,500.00	2,106.65	39.81	Object
	2312 Brd Secretary Services		0.00	1,393.35	0.00	3,500.00	2,106.65	39.81	** Function
Brd Treasurer Services									
Salaries									
12313110		PERFORMANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2313-110-300
	100 Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits									
12313211		PERFORMANCE TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2313-211-300
12313216		PERFORMANCE ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	10-2313-216-300
	200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
	2313 Brd Treasurer Services		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Office Of Supt Services									
Salaries									
12321110		SUPT SECY SALARY	5,619.48	16,858.44	0.00	67,764.00	50,905.56	24.88	10-2321-110-300
12321111		SUPT SALARY	15,142.32	45,426.96	0.00	181,707.00	136,280.04	25.00	10-2321-110-300
12321112		PRIOR SUPERINTENDENT SALARY	0.00	0.00	0.00	13,000.00	13,000.00	0.00	10-2321-110-300
12321113		INTERIM SUPT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-2321-110-300
	100 Salaries		20,761.80	62,285.40	0.00	262,471.00	200,185.60	23.73	Object
Employee Benefits									
12321211		SUPT TRS	3,807.04	7,714.08	0.00	23,242.00	15,527.92	33.19	10-2321-211-300
12321212		INTERIM SUPT TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2321-211-300
12321216		SUPT ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	10-2321-216-300
12321222		SUPT GROUP INS	653.84	1,961.52	0.00	9,088.00	7,126.48	22.50	10-2321-222-300
12321223		SUPT SECY GROUP INS	47.03	141.09	0.00	590.00	448.91	31.88	10-2321-222-300
	200 Employee Benefits		4,507.91	9,816.69	0.00	32,920.00	23,103.31	30.22	Object
Purchased Services									
12321390		SUPT CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-2321-300-300
12321310		SUPT PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00	10-2321-310-300
12321323		SUPT REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	10-2321-323-300
12321332		SUPT SECY MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	10-2321-332-300
12321333		SUPT MILEAGE	97.01	97.01	0.00	3,000.00	2,902.99	11.46	10-2321-332-300
	300 Purchased Services		97.01	97.01	0.00	3,000.00	2,902.99	11.46	Object
Supplies And Materials									
12321410		SUPT SUPPLIES	0.00	531.56	0.00	3,000.00	2,468.44	17.72	10-2321-410-300

Expenditure Report

Printed: 10/11/2018 8:04 AM
MINOOKA COMM HS DIST #111

Education Fund 10									
Function	2000	Support Services							
Function	2321	Office Of Supt Services							
Object	400	Supplies And Materials							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
400	Supplies And Materials	0.00	531.56	0.00	3,000.00	2,468.44	17.72	Object	
Capital Outlay									
12321540	SUPT EQUIPMENT	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-2321-540-300	
500	Capital Outlay	0.00	0.00	0.00	2,000.00	2,000.00	0.00	Object	
Other Objects									
12321640	SUPT DUES/LIT	625.00	1,085.07	0.00	3,000.00	1,914.93	38.17	10-2321-640-300	
12321641	SUPT SECY CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	10-2321-640-300	
12321642	SUPT CLINIC	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-2321-640-300	
600	Other Objects	625.00	1,085.07	0.00	6,000.00	4,914.93	19.08	Object	
2321	Office Of Supt Services	25,991.72	73,815.73	0.00	309,391.00	235,575.27	24.00	**	Function
Service Area Administrative Services									
Supplies And Materials									
12300400	IDEA GRANT GENERAL SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	10-2330-400-300	
400	Supplies And Materials	0.00	0.00	0.00	500.00	500.00	0.00	Object	
2330	Service Area Administrative Services	0.00	0.00	0.00	500.00	500.00	0.00	**	Function
Office Of Principal Serv									
Salaries									
12410110	PRIN SECYS SALARY	3,038.75	9,116.25	0.00	38,468.00	29,351.75	23.70	10-2410-110-300	
12410111	PRINCIPAL SALARY	11,837.88	35,513.64	0.00	142,054.00	106,540.36	25.00	10-2410-110-300	
12410112	ASST PRIN SECY SALARY	3,869.20	11,607.60	0.00	49,662.00	38,054.40	23.37	10-2410-110-300	
12410113	ASST PRINCIPAL SALARY	8,399.56	24,951.61	0.00	197,000.00	172,048.39	12.67	10-2410-110-300	
12410115	DEANS SALARY	25,058.47	75,339.29	0.00	298,856.00	223,516.71	25.21	10-2410-110-300	
124101132	ASST PRIN SALARY S.C.	8,333.34	12,500.01	0.00	0.00	(12,500.01)	0.00	10-2410-110-302	
12410114	PRINCIPAL SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-110-302	
100	Salaries	60,537.20	169,028.40	0.00	726,040.00	557,011.60	23.28	Object	
Employee Benefits									
12410211	PRINCIPAL TRS	6,421.20	13,440.40	0.00	80,412.00	66,971.60	16.71	10-2410-211-300	
12410212	ASST PRINCIPAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-211-300	
12410214	PRINCIPAL TRS S.C.	1,239.94	1,859.91	0.00	0.00	(1,859.91)	0.00	10-2410-211-302	
12410222	PRIN SEC GROUP INS	6,083.22	18,445.80	0.00	110,107.00	91,661.20	16.84	10-2410-222-300	
12410223	PRINCIPAL GROUP INS	135.87	407.61	0.00	1,709.00	1,301.39	31.80	10-2410-222-300	
12410224	ASST PRIN GROUP INS	299.20	734.27	0.00	3,169.00	2,434.73	31.75	10-2410-222-300	
10-2410-222-302	ASST PRIN SALARY S (BMEC)	4,507.15	6,310.01	0.00	0.00	(6,310.01)	0.00	10-2410-222-302	
200	Employee Benefits	18,686.58	41,198.00	0.00	195,397.00	154,199.00	21.34	Object	
Purchased Services									

Expenditure Report

Printed: 10/11/2018 8:04 AM
MINOOKA COMM HS DIST #111

Education Fund 10								
Function	2000	Support Services						
Function	2410	Office Of Principal Serv						
Object	300	Purchased Services						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
12410390	ASST PRIN PURCHASE SERV	1,862.50	6,759.00	1,189.38	7,500.00	741.00	106.17	10-2410-300-300
12410391	PRIN PURCHASE SERV	0.00	13,065.63	750.00	13,000.00	(65.63)	106.27	10-2410-300-300
124103902	ASST PRIN CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-300-302
124103912	PRIN CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-300-302
12410340	POSTAGE	681.50	5,834.19	0.00	25,000.00	19,165.81	40.93	10-2410-340-300
300 Purchased Services		2,544.00	25,658.82	1,939.38	45,500.00	19,841.18	70.35	Object
Supplies And Materials								
12410410	ASST PRIN SUPPLIES	18.67	13,463.33	0.00	7,000.00	(6,463.33)	193.39	10-2410-410-300
12410411	PRINCIPAL SUPPLIES	6,040.62	14,393.10	3,570.00	13,000.00	(1,393.10)	146.89	10-2410-410-300
12410412	GRADUATION SUPPLIES	36.10	50.74	0.00	15,000.00	14,949.26	0.41	10-2410-410-300
12410413	PRINCIPAL COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-410-300
12410414	ASST PRIN COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-410-300
12410415	IMTT GRANT SUPPLIES	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-2410-410-300
124104102	ASST PRIN SUPPLIES S	0.00	0.00	0.00	7,000.00	7,000.00	0.00	10-2410-410-302
124104112	PRINCIPAL SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-410-302
124104132	PRINCIPAL COMP TECH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-410-302
124104142	ASST PRIN COMP TECH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-410-302
400 Supplies And Materials		6,095.39	27,907.17	3,570.00	47,000.00	19,092.83	69.56	Object
Capital Outlay								
12410540	PRINCIPAL EQUIPMENT	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-2410-540-300
12410541	ASST PRIN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-540-300
124105402	PRINCIPAL EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-540-302
124105412	ASST PRIN EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-540-302
500 Capital Outlay		0.00	0.00	0.00	3,000.00	3,000.00	0.00	Object
Other Objects								
12410640	PRINCIPAL DUES/LIT	645.00	645.00	645.00	2,500.00	1,855.00	51.60	10-2410-640-300
12410641	ASST PRIN DUES/LIT	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-2410-640-300
12410642	PRINCIPAL CLINIC/MILEAGE	75.21	209.28	0.00	2,000.00	1,790.72	10.46	10-2410-640-300
12410643	ASST PRIN CLINIC/MILEAGE	0.00	0.00	0.00	500.00	500.00	0.00	10-2410-640-300
12410644	SPC DUES	7,000.00	7,000.00	0.00	8,000.00	1,000.00	87.50	10-2410-640-300
124106402	PRINCIPAL DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-640-302
124106412	ASST PRIN DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-640-302
124106422	PRINCIPAL CLINIC/MILEAGE S	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-640-302
124106432	ASST PRIN CLINIC/MILEAGE S	0.00	0.00	0.00	500.00	500.00	0.00	10-2410-640-302

Expenditure Report

Printed: 10/11/2018 8:04 AM
MINOOKA COMM HS DIST #111

Education Fund 10								
Function	2000	Support Services						
Function	2410	Office Of Principal Serv						
Object	600	Other Objects						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number

600	Other Objects	7,720.21	7,854.28	645.00	15,000.00	7,145.72	56.66	Object
2410	Office Of Principal Serv	95,583.38	271,646.67	6,154.38	1,031,937.00	760,290.33	27.51	** Function

Other Supp. Serv Sch Adm

Salaries

12490110	DEANS SECY SALARY	5,335.68	13,978.94	0.00	67,451.00	53,472.06	20.72	10-2490-110-300
12490112	DEANS SALARY	0.00	2,842.00	0.00	4,362.00	1,520.00	65.15	10-2490-110-300
100	Salaries	5,335.68	16,820.94	0.00	71,813.00	54,992.06	23.42	Object

Employee Benefits

12490212	DEANS TRS	0.00	399.55	0.00	609.00	209.45	65.61	10-2490-211-300
12490222	DEANS SEC INS	1,998.55	6,532.87	0.00	22,267.00	15,734.13	29.57	10-2490-222-300
12490223	DEANS GROUP INS	154.14	462.42	0.00	1,903.00	1,440.58	32.40	10-2490-222-300
200	Employee Benefits	2,152.69	7,394.84	0.00	24,779.00	17,384.16	30.67	Object

Purchased Services

12490390	DEANS PURCHASE SERVICE	0.00	635.00	0.00	0.00	(635.00)	0.00	10-2490-300-300
12490392	DEANS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	10-2490-300-302
300	Purchased Services	0.00	635.00	0.00	0.00	(635.00)	0.00	Object

Supplies And Materials

12490410	DEANS SUPPLIES	1,769.88	1,769.88	0.00	4,000.00	2,230.12	44.25	10-2490-410-300
12490411	DEANS COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-2490-410-300
124904102	DEANS SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-2490-410-302
124904112	DEANS COMP TECH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-2490-410-302
400	Supplies And Materials	1,769.88	1,769.88	0.00	4,000.00	2,230.12	44.25	Object

Capital Outlay

12490540	DEANS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-2490-540-300
124905402	DEANS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-2490-540-302
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object

Other Objects

12490640	DEANS MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	10-2490-640-300
12490641	DEANS PROF DUES & LITERATURE	0.00	0.00	0.00	0.00	0.00	0.00	10-2490-640-300
124906402	DEANS MILEAGE S	0.00	0.00	0.00	0.00	0.00	0.00	10-2490-640-302
124906412	DEANS DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	10-2490-640-302
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
2490	Other Supp. Serv Sch Adm	9,258.25	26,620.66	0.00	100,592.00	73,971.34	26.67	** Function

Dirctn Business Suppt Ser

Expenditure Report

Printed: 10/11/2018 8:04 AM
MINOOKA COMM HS DIST #111

Education Fund 10									
Function	2000	Support Services							
Function	2510	Dirctn Business Suppt Ser							
Object	100	Salaries							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Salaries									
12510110		CSBO SALARY	4,357.11	13,071.33	0.00	52,285.00	39,213.67	25.00	10-2510-110-300
	100 Salaries		4,357.11	13,071.33	0.00	52,285.00	39,213.67	25.00	Object
Employee Benefits									
12510211		CSBO TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-211-300
10-2510-212-300		CSBO SALARY (BIM)	119.85	940.97	0.00	3,482.00	2,541.03	27.02	10-2510-212-300
12510222		CSBO GROUP INS	601.06	1,803.18	0.00	8,770.00	6,966.82	20.56	10-2510-222-300
	200 Employee Benefits		720.91	2,744.15	0.00	12,252.00	9,507.85	22.40	Object
Purchased Services									
12510332		CSBO MILEAGE	0.00	28.00	0.00	1,000.00	972.00	2.80	10-2510-332-300
	300 Purchased Services		0.00	28.00	0.00	1,000.00	972.00	2.80	Object
Other Objects									
12510640		CSBO DUES/CLINICS	0.00	0.00	0.00	3,500.00	3,500.00	0.00	10-2510-640-300
12510641		SECY SUPPORT CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-640-300
	600 Other Objects		0.00	0.00	0.00	3,500.00	3,500.00	0.00	Object
	2510 Dirctn Business Suppt Ser		5,078.02	15,843.48	0.00	69,037.00	53,193.52	22.95	** Function
Financial Acctn Services									
Salaries									
12525110		BUSINESS OFFICE SALARY	11,194.44	33,583.32	0.00	134,333.00	100,749.68	25.00	10-2525-110-300
	100 Salaries		11,194.44	33,583.32	0.00	134,333.00	100,749.68	25.00	Object
Employee Benefits									
12525222		BUSINESS OFFICE GRP INS	1,156.15	3,468.45	0.00	14,753.00	11,284.55	23.86	10-2525-222-300
	200 Employee Benefits		1,156.15	3,468.45	0.00	14,753.00	11,284.55	23.86	Object
Purchased Services									
12525390		BUSINESS OFFICE PUR SERV	393.25	9,345.25	0.00	25,000.00	15,654.75	37.38	10-2525-300-300
12525323		BUSINESS OFFICE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	10-2525-323-300
12525332		BOOKKEEPER MILEAGE	0.00	0.00	0.00	400.00	400.00	0.00	10-2525-332-300
12525391		BUSINESS OFFICE CONT SER	0.00	0.00	0.00	40,000.00	40,000.00	0.00	10-2525-391-300
	300 Purchased Services		393.25	9,345.25	0.00	65,400.00	56,054.75	14.29	Object
Supplies And Materials									
12525411		BUSINESS OFFICE COMP TECH SUP	0.00	0.00	0.00	0.00	0.00	0.00	10-2525-410
12525410		BUSINESS OFFICE SUPPLIES	32.92	32.92	0.00	3,000.00	2,967.08	1.10	10-2525-410-300
	400 Supplies And Materials		32.92	32.92	0.00	3,000.00	2,967.08	1.10	Object
Capital Outlay									

Expenditure Report

Printed: 10/11/2018 8:04 AM
MINOOKA COMM HS DIST #111

Education Fund 10									
Function	2000	Support Services							
Function	2525	Financial Acct Services							
Object	500	Capital Outlay							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
12525540		BUSINESS OFFICE EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-2525-540-300
	500 Capital Outlay		0.00	0.00	0.00	1,000.00	1,000.00	0.00	Object
Other Objects									
12525640		BOOKKEEPER CLINICS	0.00	0.00	0.00	500.00	500.00	0.00	10-2525-640-300
	600 Other Objects		0.00	0.00	0.00	500.00	500.00	0.00	Object
	2525 Financial Acct Services		12,776.76	46,429.94	0.00	218,986.00	172,556.06	21.23	** Function
Food Services									
Purchased Services									
12560300		CAFETERIA CONTRACT SERV	0.00	16,692.91	0.00	882,114.00	865,421.09	11.74	10-2560-300-300
12560302		CAFE TECH CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-300-300
125603002		CAFE PUR SER SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-300-302
12560301		SPECIAL FUNCTION	0.00	0.00	0.00	35,000.00	35,000.00	24.94	10-2560-315-300
125603012		SPECIAL FUNCTION SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-315-302
12560323		CAFETERIA REPAIR/MAINT	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-2560-323-300
125603232		CAFE REPAIR/MAINT SOUTH	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-2560-323-302
	300 Purchased Services		0.00	16,692.91	0.00	920,114.00	903,421.09	12.20	Object
Supplies And Materials									
12560410		CAFETERIA SUPPLIES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-2560-410-300
12560411		CAFE COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-410-300
125604102		CAFE SUPPLIES SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-410-302
125604112		CAFE COMP TECH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-410-302
	400 Supplies And Materials		0.00	0.00	0.00	2,000.00	2,000.00	0.00	Object
Capital Outlay									
12560540		CAFETERIA EQUIPMENT	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10-2560-540-300
125605402		CAFE EQUIPMENT SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-540-302
	500 Capital Outlay		0.00	0.00	0.00	4,000.00	4,000.00	0.00	Object
Other Objects									
125606902		CAFE SOUTH REFUND	48.45	48.45	0.00	1,000.00	951.55	4.85	10-2560-690-302
	600 Other Objects		48.45	48.45	0.00	1,000.00	951.55	4.85	Object
	2560 Food Services		48.45	16,741.36	0.00	927,114.00	910,372.64	12.12	** Function
Internal Information Srv									
Salaries									
12632110		INTERNAL INFO SALARY	2,846.55	7,613.84	0.00	26,558.00	18,944.16	28.67	10-2632-110-300
	100 Salaries		2,846.55	7,613.84	0.00	26,558.00	18,944.16	28.67	Object
Employee Benefits									

Expenditure Report

Printed: 10/11/2018 8:04 AM
MINOOKA COMM HS DIST #111

Education Fund 10									
Function	2000	Support Services							
Function	2632	Internal Information Srv							
Object	200	Employee Benefits							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
12632211		INTERNAL INFO TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2632-211-300
12632222		INTERNAL INFO GROUP INS	1,858.46	5,669.41	0.00	16,667.00	10,997.59	34.30	10-2632-222-300
	200 Employee Benefits		1,858.46	5,669.41	0.00	16,667.00	10,997.59	34.30	Object
Purchased Services									
12632390		INTERNAL INFO PUR SER/LEASE	16,098.06	70,116.59	0.00	200,000.00	129,883.41	43.50	10-2632-300-300
12632323		INTERNAL INFO REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	10-2632-323-300
	300 Purchased Services		16,098.06	70,116.59	0.00	200,000.00	129,883.41	43.50	Object
Supplies And Materials									
12632411		INTERNAL INFO COMP TECH SUP	0.00	0.00	0.00	0.00	0.00	0.00	10-2632-410
12632410		INTERNAL INFO SUPPLIES	0.00	23,614.13	2,842.90	40,000.00	16,385.87	68.15	10-2632-410-300
	400 Supplies And Materials		0.00	23,614.13	2,842.90	40,000.00	16,385.87	68.15	Object
Capital Outlay									
12632540		INTERNAL INFO EQUIP	0.00	0.00	0.00	15,000.00	15,000.00	0.00	10-2632-540-300
	500 Capital Outlay		0.00	0.00	0.00	15,000.00	15,000.00	0.00	Object
	2632 Internal Information Srv		20,803.07	107,013.97	2,842.90	298,225.00	191,211.03	42.78	** Function
Public Information Serv									
Salaries									
12633110		COMM RELATIONS SALARY	5,428.58	8,142.87	0.00	68,000.00	59,857.13	11.97	10-2633-110-300
	100 Salaries		5,428.58	8,142.87	0.00	68,000.00	59,857.13	11.97	Object
Employee Benefits									
12633222		COMM RELATIONS GROUP INS	8.00	8.00	0.00	14,043.00	14,035.00	0.09	10-2633-222-300
	200 Employee Benefits		8.00	8.00	0.00	14,043.00	14,035.00	0.09	Object
Purchased Services									
12633390		COMM RELATIONS PUR SERV	0.00	5,586.34	0.00	7,500.00	1,913.66	74.48	10-2633-300-300
12633323		COMM RELATIONS REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	10-2633-323-300
12633332		COMM RELATIONS MILEAGE	0.00	0.00	0.00	500.00	500.00	0.00	10-2633-332-300
	300 Purchased Services		0.00	5,586.34	0.00	8,000.00	2,413.66	69.83	Object
Supplies And Materials									
12633410		COMM RELATIONS SUPPLIES	0.00	0.00	0.00	500.00	500.00	10.00	10-2633-410-300
	400 Supplies And Materials		0.00	0.00	0.00	500.00	500.00	10.00	Object
Capital Outlay									
12633540		COMM RELATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-2633-540-300
	500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects									

Expenditure Report

Printed: 10/11/2018 8:04 AM
MINOOKA COMM HS DIST #111

Education Fund 10									
Function	2000	Support Services							
Function	2633	Public Information Serv							
Object	600	Other Objects							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
12633640		COMM RELATIONS DUES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-2633-640-300
	600 Other Objects		0.00	0.00	0.00	1,000.00	1,000.00	0.00	Object
	2633 Public Information Serv		5,436.58	13,737.21	0.00	91,543.00	77,805.79	15.07	** Function
Other Support Services									
Supplies And Materials									
12900400		TITLE 1 HOMELESS SUPPLIES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-2900-400-300
	400 Supplies And Materials		0.00	0.00	0.00	1,000.00	1,000.00	0.00	Object
	2900 Other Support Services		0.00	0.00	0.00	1,000.00	1,000.00	0.00	** Function
	2000 Support Services		421,818.39	1,407,863.84	232,392.73	6,006,796.00	4,598,932.16	29.92	* Function
Community Services									
Other Support Services									
Purchased Services									
13000300		TITLE 1 PARENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-300-300
	300 Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials									
13000400		TITLE 1 PARENT AWARENESS SUPPLIES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-3000-410-300
	400 Supplies And Materials		0.00	0.00	0.00	1,000.00	1,000.00	0.00	Object
	2900 Other Support Services		0.00	0.00	0.00	1,000.00	1,000.00	0.00	** Function
Community Recreation Srv									
Salaries									
13200130		WELLNESS CNTR/STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	10-3200-130-300
13200131		WELLNESS CNTR/PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	10-3200-130-300
	100 Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits									
13200211		WELLNESS CENTER TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-3200-211-300
10-3200-222-300		WELLNESS CNTR/STUDENTS (BHMS)	0.00	0.00	0.00	0.00	0.00	0.00	10-3200-222-300
	200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
Capital Outlay									
13200500		WELNESS CENTER EQUIPMENT	5,026.81	5,026.81	0.00	10,000.00	4,973.19	50.27	10-3200-500-300
	500 Capital Outlay		5,026.81	5,026.81	0.00	10,000.00	4,973.19	50.27	Object
	3200 Community Recreation Srv		5,026.81	5,026.81	0.00	10,000.00	4,973.19	50.27	** Function

Expenditure Report

Printed: 10/11/2018 8:04 AM
MINOOKA COMM HS DIST #111

Education Fund 10									
Function	3000	Community Services							
Function	3200	Community Recreation Srv							
Object	500	Capital Outlay							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
3000	Community Services		5,026.81	5,026.81	0.00	11,000.00	5,973.19	45.70	* Function
Nonprog									
Function 4100									
Salaries									
14100110	TITLE I SALARY		0.00	0.00	0.00	0.00	0.00	0.00	10-4100-110-300
100	Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services									
14100300	TITLE I PUR SERV		3,000.00	3,000.00	0.00	0.00	(3,000.00)	0.00	10-4100-300-300
14100332	TITLE II		0.00	0.00	0.00	0.00	0.00	0.00	10-4100-332-300-2210
14100390	TITLE II-PART D TECHNOLOGY		0.00	0.00	0.00	0.00	0.00	0.00	10-4100-390-300
300	Purchased Services		3,000.00	3,000.00	0.00	0.00	(3,000.00)	0.00	Object
Supplies And Materials									
14100412	TITLE IV		0.00	0.00	0.00	0.00	0.00	0.00	10-4100-410-300-2120
14100411	TITLE V SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	10-4100-410-300-2220
400	Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object
Capital Outlay									
14100540	TITLE V EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	10-4100-540-300-1000
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
4100	Function 4100		3,000.00	3,000.00	0.00	0.00	(3,000.00)	0.00	** Function
Payments for CTE Programs									
Other Objects									
14140600	GAVC ED EXPENSE		181,503.61	263,873.56	0.00	630,000.00	366,126.44	54.56	10-4140-600
600	Other Objects		181,503.61	263,873.56	0.00	630,000.00	366,126.44	54.56	Object
4140	Payments for CTE Programs		181,503.61	263,873.56	0.00	630,000.00	366,126.44	54.56	** Function
Reserved for "On-Behalf" Payments by the State									
14180	DISBURSEMENTS/EXPENDITURE S ON BEHALF PAYMENT		0.00	0.00	0.00	0.00	0.00	0.00	10-4180
4180	Reserved for "On-Behalf" Payments by the State		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Payments for Regular Programs - Tuition									
Other Objects									
14210670	PAYMENTS FOR REGULAR PROGRAMS		0.00	0.00	0.00	16,000.00	16,000.00	0.00	10-4210-670
600	Other Objects		0.00	0.00	0.00	16,000.00	16,000.00	0.00	Object
4210	Payments for Regular Programs - Tuition		0.00	0.00	0.00	16,000.00	16,000.00	0.00	** Function

Expenditure Report

Printed: 10/11/2018 8:04 AM
MINOOKA COMM HS DIST #111

Education Fund 10

Function	4000	Nonprog
Function	4220	Payments for Special Education Programs - Tuition
Object	600	Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
---------	-------------	--------------------	--------------------	-----------------	-------------------	-------------------	----------------	----------------------

Payments for Special Education Programs - Tuition

Other Objects

14220670	PAYMENTS SPECIAL ED PROGRAMS	208,949.46	426,184.30	0.00	2,250,000.00	1,823,815.70	20.72	10-4220-670
600	Other Objects	208,949.46	426,184.30	0.00	2,250,000.00	1,823,815.70	20.72	Object
4220	Payments for Special Education Programs - Tuition	208,949.46	426,184.30	0.00	2,250,000.00	1,823,815.70	20.72	** Function
4000	Nonprog	393,453.07	693,057.86	0.00	2,896,000.00	2,202,942.14	28.07	* Function

Debt Services

Debt Serv Other

Purchased Services

15900390	SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	10-5900-390-300
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
5900	Debt Serv Other	0.00	0.00	0.00	0.00	0.00	0.00	** Function
5000	Debt Services	0.00	0.00	0.00	0.00	0.00	0.00	* Function

Other Financing Uses

Permnt Trans From Ed Fund

Other Objects

18130660	PERM TRANS TO O & M FUND	0.00	0.00	0.00	0.00	0.00	0.00	10-8130-660-300
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
8130	Permnt Trans From Ed Fund	0.00	0.00	0.00	0.00	0.00	0.00	** Function

Trans to Fund 30/Principal on Capitol Leases

Other Objects

18400660	TRANS TO DEBT SERV/PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00	10-8400-660-300
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
8400	Trans to Fund 30/Principal on Capitol Leases	0.00	0.00	0.00	0.00	0.00	0.00	** Function

Trans to Fund 30/Interest on Capitol Leases

Other Objects

18500660	TRANS TO DEBT SERV/INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	10-8500-660-300
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
8500	Trans to Fund 30/Interest on Capitol Leases	0.00	0.00	0.00	0.00	0.00	0.00	** Function

Expenditure Report

Printed: 10/11/2018 8:04 AM
 MINOOKA COMM HS DIST #111

Education Fund 10								
Function	8000	Other Financing Uses						
Function	8500	Trans to Fund 30/Interest on Capitol Leases						
Object	600	Other Objects						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
10	Education Fund	2,522,321.57	6,597,556.77	470,119.64	27,411,230.00	20,813,673.23	27.52	Fund

Expenditure Report

Printed: 10/11/2018 8:04 AM
MINOOKA COMM HS DIST #111

Operations & Maint Fund 20									
Function									
Function									
Object	200	Employee Benefits							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
Employee Benefits									
20-481-222-454		IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	20-0-222-454
20-481-222-454-1		IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	20-0-222-454
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
Support Services									
Brd Ed Services									
Employee Benefits									
22310200		BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	20-2310-200-300
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
2310	Brd Ed Services		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Dirctn Business Suppt Ser									
Salaries									
22510110		CSBO SALARY	4,355.82	13,067.46	0.00	52,556.00	39,488.54	24.86	20-2510-110-300
100	Salaries		4,355.82	13,067.46	0.00	52,556.00	39,488.54	24.86	Object
Employee Benefits									
22510211		CSBO TRS	0.00	0.00	0.00	0.00	0.00	0.00	20-2510-211-300
22510222		CSBO GROUP INS	600.90	1,802.70	0.00	8,198.00	6,395.30	21.99	20-2510-222-300
200	Employee Benefits		600.90	1,802.70	0.00	8,198.00	6,395.30	21.99	Object
Purchased Services									
22510332		CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	20-2510-332-300
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects									
22510640		CSBO DUES/CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	20-2510-640-300
600	Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
2510	Dirctn Business Suppt Ser		4,956.72	14,870.16	0.00	60,754.00	45,883.84	24.48	** Function
Operation Maint. Plnt Ser									
Salaries									
22540100		DIR OF BUILDING/GROUND SALARY	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-110-300
22540110		CUSTODIANS SALARY	54,520.58	161,921.24	0.00	680,312.00	518,390.76	23.80	20-2540-110-300
22540111		CUSTODIAN SALARY S.C.	0.00	0.00	0.00	19,272.00	19,272.00	0.00	20-2540-110-302
22540130		CUSTODIAN OVERTIME SALARY	3,803.02	8,218.15	0.00	26,302.00	18,083.85	31.25	20-2540-130-300
22540131		BUILDING EXTRA PAY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-130-300
100	Salaries		58,323.60	170,139.39	0.00	725,886.00	555,746.61	23.44	Object

Expenditure Report

Printed: 10/11/2018 8:04 AM
MINOOKA COMM HS DIST #111

Operations & Maint Fund 20

Function 2000 Support Services
Function 2540 Operation Maint. Plnt Ser
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Employee Benefits								
20-2540-211-300	CUSTODIANS SALARY (IC)	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-211-300
22540222	CUSTODIAN GROUP INS	14,876.55	46,432.51	0.00	172,118.00	125,685.49	27.35	20-2540-222-300
20-2540-222-302	CUSTODIAN GROUP INS S.C. (BMF)	0.00	0.00	0.00	5,348.00	5,348.00	0.00	20-2540-222-302
200 Employee Benefits		14,876.55	46,432.51	0.00	177,466.00	131,033.49	26.53	Object
Purchased Services								
22540300	WAN PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-300-300
22540301	BLDG CONTRACT SERV	3,863.00	11,375.00	21,765.00	155,000.00	143,625.00	23.70	20-2540-300-300
22540302	HVAC - CENTRAL	16,205.31	21,046.06	0.00	20,000.00	(1,046.06)	120.72	20-2540-300-300
22540303	LAWN CARE	0.00	0.00	0.00	15,000.00	15,000.00	0.00	20-2540-300-300
22540304	SNOW REMOVAL - CENTRAL	0.00	0.00	0.00	25,000.00	25,000.00	0.00	20-2540-300-300
22540305	EXTERMINATING FEES - CENTRAL	180.00	360.00	0.00	1,800.00	1,440.00	30.00	20-2540-300-300
225403022	HVAC - SOUTH	0.00	1,470.20	5,454.00	20,000.00	18,529.80	34.62	20-2540-300-302
225403032	LAWN CARE - SOUTH	0.00	0.00	0.00	5,000.00	5,000.00	0.00	20-2540-300-302
225403042	SNOW REMOVAL - SOUTH	0.00	0.00	0.00	25,000.00	25,000.00	0.00	20-2540-300-302
225403052	EXTERMINATING FEES - SOUTH	170.00	690.00	0.00	2,200.00	1,510.00	39.09	20-2540-300-302
22540310	CUSTODIAN HEALTH EXAMS	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-310-300
22540311	CUSTODIAN LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-310-300
22540318	A & E FEES	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-319-300
22540321	DISTRICT OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-320-300
22540320	PROJ IND LEASE	1,660.80	4,982.40	0.00	22,000.00	17,017.60	30.20	20-2540-320-301
225403211	GARBAGE - CENTRAL	1,591.09	10,782.03	0.00	35,000.00	24,217.97	33.58	20-2540-321-300
225403212	GARBAGE - SOUTH	3,665.53	9,712.65	0.00	30,000.00	20,287.35	56.97	20-2540-321-302
22540322	PCU LEASES	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-322-300
22540323	BLDG REPAIR/MAINT	8,688.82	14,921.92	0.00	90,000.00	75,078.08	18.10	20-2540-323-300
22540324	HVAC REPAIRS - CENTRAL	0.00	0.00	0.00	45,000.00	45,000.00	0.00	20-2540-323-300
225403232	BLDG REPAIR/MAINT SOUTH	22,138.81	27,807.46	3,141.21	45,000.00	17,192.54	82.55	20-2540-323-302
225403242	HVAC REPAIRS - SOUTH	1,248.75	6,523.49	0.00	60,000.00	53,476.51	23.29	20-2540-323-302
22540332	CUSTODIAN MILEAGE	108.09	298.99	0.00	0.00	(298.99)	0.00	20-2540-332-300
22540340	DISTRICT OFF UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-340-300
22540342	PHONE	6,588.97	17,875.87	0.00	80,000.00	62,124.13	22.41	20-2540-340-300
22540341	PROJ INDIAN UTILITIES	366.02	434.61	0.00	1,200.00	765.39	36.22	20-2540-340-301
22540370	WATER-SEWER SERVICES	2,030.72	4,516.77	0.00	25,000.00	20,483.23	18.07	20-2540-370-300
225403702	WATER-SEWER SOUTH	2,319.93	5,581.77	0.00	30,000.00	24,418.23	18.61	20-2540-370-302
22540380	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-380-300
22540381	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-380-300
22540382	BLDG FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-380-300

Expenditure Report

Printed: 10/11/2018 8:04 AM
MINOOKA COMM HS DIST #111

Operations & Maint Fund 20								
Function	2000	Support Services						
Function	2540	Operation Maint. Plnt Ser						
Object	300	Purchased Services						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
22540391	BLDG SECURITY PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-390-300
225403902	CONTRACT SERV S.C.	803.42	2,213.54	3,195.00	55,000.00	52,786.46	9.83	20-2540-390-302
225403903	SOUTH MAINTENANCE	59,267.46	161,262.38	0.00	630,000.00	468,737.62	25.65	20-2540-390-302
225403912	BLDG SECURITY PS SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-390-302
22540392	PRECISION CONTROL - SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-390-302
225403932	SOUTH SITE CROP PURCHASE SER	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-390-302
300	Purchased Services	130,896.72	301,855.14	33,555.21	1,417,200.00	1,115,344.86	25.96	Object
Supplies And Materials								
22540410	BUILDING SUPPLIES	33,049.20	70,967.22	580.42	275,000.00	204,032.78	31.58	20-2540-410-300
22540411	GROUND SUPPLIES	1,608.01	6,079.90	0.00	30,000.00	23,920.10	28.33	20-2540-410-300
225404102	BLDG SUPPLIES SOUTH	6,816.93	12,706.20	523.70	30,000.00	17,293.80	52.90	20-2540-410-302
225404122	SOUTH SITE CROP SUPPLIES	0.00	0.00	0.00	15,000.00	15,000.00	0.00	20-2540-410-302
22540465	NATURAL GAS	2,439.12	3,944.34	0.00	60,000.00	56,055.66	8.39	20-2540-465-300
225404652	NATURAL GAS SOUTH	632.37	1,261.65	0.00	35,000.00	33,738.35	3.60	20-2540-465-302
22540466	ELECTRICITY	17,949.85	43,245.66	0.00	325,000.00	281,754.34	21.04	20-2540-466-300
225404662	ELECTRICITY SOUTH	24,571.04	89,602.08	0.00	300,000.00	210,397.92	39.13	20-2540-466-302
22540490	911 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-470-300
400	Supplies And Materials	87,066.52	227,807.05	1,104.12	1,070,000.00	842,192.95	28.34	Object
Capital Outlay								
22540541	BLDG EQUIPMENT	0.00	840.00	4,280.00	55,000.00	54,160.00	13.32	20-2540-540-300
22540542	WAN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-540-300
22540540	PROJ IND EQUIP	0.00	0.00	0.00	2,500.00	2,500.00	0.00	20-2540-540-301
225405412	BLDG EQUIPMENT SOUTH	0.00	1,062.77	0.00	10,000.00	8,937.23	10.63	20-2540-540-302
500	Capital Outlay	0.00	1,902.77	4,280.00	67,500.00	65,597.23	12.42	Object
Other Objects								
22540640	CUSTODIAN CLINIC	0.00	0.00	0.00	500.00	500.00	0.00	20-2540-640-300
22540690	REAL ESTATE TAXES-FARMS	0.00	1,617.73	0.00	3,200.00	1,582.27	50.55	20-2540-690-300
600	Other Objects	0.00	1,617.73	0.00	3,700.00	2,082.27	43.72	Object
2540	Operation Maint. Plnt Ser	291,163.39	749,754.59	38,939.33	3,461,752.00	2,711,997.41	25.95	** Function
Service Area Direction								
Salaries								
22541120	SUMMER CUSTODIAN SALARY	0.00	27,485.25	0.00	35,933.00	8,447.75	76.49	20-2541-120-300
100	Salaries	0.00	27,485.25	0.00	35,933.00	8,447.75	76.49	Object
Purchased Services								
22541390	BLDG SECURITY CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	20-2541-390-300
22541391	BLDG SECURITY/PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	20-2541-390-300

Expenditure Report

Printed: 10/11/2018 8:04 AM
MINOOKA COMM HS DIST #111

Operations & Maint Fund 20									
Function	2000	Support Services							
Function	2541	Service Area Direction							
Object	300	Purchased Services							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
225413902		BLDG SECURITY CS SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	20-2541-390-302
225413912		BLDG SECURITY PS SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	20-2541-390-302
	300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials									
22541410		BLDG SECURITY SUPPLIES	0.00	0.00	0.00	12,500.00	12,500.00	0.00	20-2541-410-300
225414102		BLDG SECURITY SUPPLY S	0.00	0.00	0.00	0.00	0.00	0.00	20-2541-410-302
	400	Supplies And Materials	0.00	0.00	0.00	12,500.00	12,500.00	0.00	Object
Capital Outlay									
22541540		BLDG SECURITY EQUIPMENT	0.00	0.00	0.00	20,000.00	20,000.00	0.00	20-2541-540-300
225415402		BLDG SECURITY EQ SOUTH	3,900.00	3,900.00	0.00	20,000.00	16,100.00	19.50	20-2541-540-302
	500	Capital Outlay	3,900.00	3,900.00	0.00	40,000.00	36,100.00	9.75	Object
	2541	Service Area Direction	3,900.00	31,385.25	0.00	88,433.00	57,047.75	35.49	** Function
Care & Upkeep Bldg Serv									
Capital Outlay									
22542530		SITE IMPROVEMENT	0.00	14,570.00	0.00	60,000.00	45,430.00	24.28	20-2542-530-300
22542531		BLDG IMPROVEMENT	0.00	0.00	0.00	60,000.00	60,000.00	0.00	20-2542-530-300
225425302		SITE IMPROVEMNT SOUTH	32,102.10	36,238.35	0.00	60,000.00	23,761.65	60.40	20-2542-530-302
225425312		BLDG IMPROVEMNT SOUTH	0.00	0.00	0.00	20,000.00	20,000.00	0.00	20-2542-530-302
	500	Capital Outlay	32,102.10	50,808.35	0.00	200,000.00	149,191.65	25.40	Object
	2542	Care & Upkeep Bldg Serv	32,102.10	50,808.35	0.00	200,000.00	149,191.65	25.40	** Function
Other Oper/Maint Plnt Ser									
Purchased Services									
2380600		COMMERCIAL LIAB INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	20-2549-380-300
	300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
	2549	Other Oper/Maint Plnt Ser	0.00	0.00	0.00	0.00	0.00	0.00	** Function
	2000	Support Services	332,122.21	846,818.35	38,939.33	3,810,939.00	2,964,120.65	26.12	* Function
Nonprog									
Payments for CTE Programs									
Capital Outlay									
24140520		GAVC-BUILDING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	20-4140-520-300
	500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects									
24140600		GAVC BUILD EXPENSES	48,335.08	69,614.52	0.00	364,157.00	294,542.48	26.69	20-4140-600
24140620		GAVC CTE PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	20-4140-600

Expenditure Report

Printed: 10/11/2018 8:04 AM
MINOOKA COMM HS DIST #111

Operations & Maint Fund 20								
Function	4000	Nonprog						
Function	4140	Payments for CTE Programs						
Object	600	Other Objects						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
600	Other Objects	48,335.08	69,614.52	0.00	364,157.00	294,542.48	26.69	Object
4140	Payments for CTE Programs	48,335.08	69,614.52	0.00	364,157.00	294,542.48	26.69	** Function
4000	Nonprog	48,335.08	69,614.52	0.00	364,157.00	294,542.48	26.69	* Function
Other Financing Uses								
Permnt Trans From Ed Fund								
Other Objects								
28130	TRANS TO TORT	0.00	0.00	0.00	0.00	0.00	0.00	20-8130-661-300
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
8130	Permnt Trans From Ed Fund	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Trans to Fund 30/Principal on Capitol Leases								
Other Objects								
28400	TRANS TO B & I	0.00	0.00	0.00	0.00	0.00	0.00	20-8400-661-300
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
8400	Trans to Fund 30/Principal on Capitol Leases	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Trans to Capitol Projects								
Other Objects								
28800660	TRANS TO CAPITOL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	20-8800-660-300
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
8800	Trans to Capitol Projects	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20	Operations & Maint Fund	380,457.29	916,432.87	38,939.33	4,175,096.00	3,258,663.13	26.17	Fund

Expenditure Report

Printed: 10/11/2018 8:04 AM
MINOOKA COMM HS DIST #111

Debt Service Fund or Fund Group 30								
Function	5000	Debt Services						
Function	5140	State Aid Anticipation Certificates						
Object	600	Other Objects						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number

Debt Services

State Aid Anticipation Certificates

Other Objects

35140620	INTEREST ON BONDS-2001	0.00	0.00	0.00	0.00	0.00	0.00	30-5140-620-300
35140621	INTEREST ON BONDS-1999	0.00	0.00	0.00	0.00	0.00	0.00	30-5140-620-300
35140622	INTEREST ON BONDS-2005	0.00	0.00	0.00	0.00	0.00	0.00	30-5140-620-300
35140623	INTEREST ON CONST BONDS 2006A	0.00	0.00	0.00	0.00	0.00	0.00	30-5140-620-300
35140624	INTEREST ON VAR RATE 2006B	0.00	0.00	0.00	0.00	0.00	0.00	30-5140-620-300
35140626	INTEREST ON BONDS-2008	0.00	0.00	0.00	282,916.00	282,916.00	0.00	30-5140-620-300
35140627	INTEREST ON BONDS 2010	0.00	0.00	0.00	0.00	0.00	0.00	30-5140-620-300
35140628	INTEREST ON BONDS -2011	0.00	0.00	0.00	114,250.00	114,250.00	0.00	30-5140-620-300
35140629	INTEREST ON BONDS 2012B	0.00	0.00	0.00	32,027.00	32,027.00	0.00	30-5140-621
35140630	INTERST ON BONDS 2012A	0.00	0.00	0.00	284,100.00	284,100.00	0.00	30-5140-621
35140625	APPLE LEASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	30-5140-621-300
35140631	INTEREST ON BONDS 2014	0.00	0.00	0.00	360,250.00	360,250.00	0.00	30-5140-621-300
35140632	INTEREST ON BONDS - 2015A	0.00	0.00	0.00	54,517.00	54,517.00	0.00	30-5140-621-300
35140633	INTEREST ON BONDS - 2015B	0.00	0.00	0.00	365,200.00	365,200.00	0.00	30-5140-621-300
35140634	INTEREST ON BONDS-2016A	0.00	0.00	0.00	94,000.00	94,000.00	0.00	30-5140-621-300
35140635	INTEREST ON BONDS-2016B	0.00	0.00	0.00	350,000.00	350,000.00	0.00	30-5140-621-300
600 Other Objects		0.00	0.00	0.00	1,937,260.00	1,937,260.00	0.00	Object
5140 State Aid Anticipation Certificates		0.00	0.00	0.00	1,937,260.00	1,937,260.00	0.00	** Function

Debt Service - Interest on Long-Term Debt

Other Objects

35200619	BONDS RETIRED 2011	0.00	0.00	0.00	0.00	0.00	0.00	30-5200-610
35200620	BONDS RETIRED 2012A	0.00	0.00	0.00	0.00	0.00	0.00	30-5200-610
35200621	BONDS RETIRED 2012B	0.00	0.00	0.00	0.00	0.00	0.00	30-5200-610
35200622	BOND RETIRED THROUGH ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	30-5200-610
35200610	BONDS RETIRED 2006B	0.00	0.00	0.00	0.00	0.00	0.00	30-5200-610-300
35200611	BOND RETIRED-1999	0.00	0.00	0.00	0.00	0.00	0.00	30-5200-610-300
35200612	BONDS RETIRED-2005	0.00	0.00	0.00	0.00	0.00	0.00	30-5200-610-300
35200613	BOND RETIRED 2006A	0.00	0.00	0.00	0.00	0.00	0.00	30-5200-610-300
35200614	BOND RETIRED 2010	0.00	0.00	0.00	0.00	0.00	0.00	30-5200-610-300
35200615	APPLE LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	30-5200-610-300
35200616	BONDS RETIRED - 2001	0.00	0.00	0.00	0.00	0.00	0.00	30-5200-610-300
35200617	BONDS RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	30-5200-610-300

Expenditure Report

Printed: 10/11/2018 8:04 AM
MINOOKA COMM HS DIST #111

Debt Service Fund or Fund Group 30								
Function	5000	Debt Services						
Function	5200	Debt Service - Interest on Long-Term Debt						
Object	600	Other Objects						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
35200618	BONDS RETIRED 2008	0.00	0.00	0.00	0.00	0.00	0.00	30-5200-610-300
35200623	INTEREST PAYMENT ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	30-5200-621-300
	600 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
	5200 Debt Service - Interest on Long-Term Debt	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Debt Service - Payment of Principal Long Term Debt								
Other Objects								
35300611	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	30-5300-611
35300612	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	30-5300-611
35300613	PRINCIPAL ON BOND 2006A	0.00	0.00	0.00	0.00	0.00	0.00	30-5300-611
35300614	PRINCIPAL ON BOND 2008	0.00	0.00	0.00	820,000.00	820,000.00	0.00	30-5300-611
35300615	PRINCIPAL ON BOND 2010	0.00	0.00	0.00	0.00	0.00	0.00	30-5300-611
35300616	PRINCIPAL ON BONDS 2011	0.00	0.00	0.00	2,285,000.00	2,285,000.00	0.00	30-5300-611
35300617	PRINCIPAL ON BONDS 2012B	0.00	0.00	0.00	0.00	0.00	0.00	30-5300-611
35300618	PRINCIPAL ON BONDS 2012A	0.00	0.00	0.00	0.00	0.00	0.00	30-5300-611
35300619	PRINCIPAL ON BONDS 2014	0.00	0.00	0.00	0.00	0.00	0.00	30-5300-611
35300620	PRINCIPAL ON BONDS 2015A	0.00	0.00	0.00	2,675,000.00	2,675,000.00	0.00	30-5300-611
35300621	PRINCIPAL ON BONDS 2015B	0.00	0.00	0.00	0.00	0.00	0.00	30-5300-611
35300622	PRINCIPAL ON BONDS 2016A	0.00	0.00	0.00	1,175,000.00	1,175,000.00	0.00	30-5300-611
35300623	PRINCIPAL ON BONDS 2016B	0.00	0.00	0.00	0.00	0.00	0.00	30-5300-611
35300712	COMPUTER LEASE	77,348.02	114,677.06	0.00	0.00	(114,677.06)	0.00	30-5300-661
35300710	PRINTROOM COPIER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	30-5300-661-300
35300711	OTHER COPIERS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	30-5300-661-300
35300714	DISTRICT OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	30-5300-661-300
35300715	PROJECT INDIAN LEASE	0.00	0.00	0.00	0.00	0.00	0.00	30-5300-661-300
353007122	PRINTROOM COPIER LEASE S.C.	0.00	0.00	0.00	0.00	0.00	0.00	30-5300-661-302
353007132	OTHER COPIERS LEASE S.C.	0.00	0.00	0.00	0.00	0.00	0.00	30-5300-661-302
	600 Other Objects	77,348.02	114,677.06	0.00	6,955,000.00	6,840,322.94	1.65	Object
	5300 Debt Service - Payment of Principal Long Term Debt	77,348.02	114,677.06	0.00	6,955,000.00	6,840,322.94	1.65	** Function
Debt Serv Other								
Purchased Services								
35900318	BOND LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	30-5900-318
35900319	BOND CLOSING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	30-5900-319
35900320	BOND PREMIUM ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	30-5900-319
35900390	SERVICE CHARGE	1,050.00	1,050.00	0.00	4,800.00	3,750.00	21.88	30-5900-390-300
35900391	REMARKETING AGENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	30-5900-390-300
	300 Purchased Services	1,050.00	1,050.00	0.00	4,800.00	3,750.00	21.88	Object
Other Objects								

Expenditure Report

Printed: 10/11/2018 8:04 AM
 MINOOKA COMM HS DIST #111

Debt Service Fund or Fund Group 30									
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
35900611	ESCROW ADJUSTMENTS		0.00	0.00	0.00	0.00	0.00	0.00	30-5900-611
600	Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
5900	Debt Serv Other		1,050.00	1,050.00	0.00	4,800.00	3,750.00	21.88	** Function
5000	Debt Services		78,398.02	115,727.06	0.00	8,897,060.00	8,781,332.94	1.30	* Function
Other Financing Uses									
Other Uses Not Classified Elsewhere									
38990000	OTHER MISC FINANCING		0.00	0.00	0.00	0.00	0.00	0.00	30-8990
8990	Other Uses Not Classified Elsewhere		0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses		0.00	0.00	0.00	0.00	0.00	0.00	* Function
30	Debt Service Fund or Fund Group		78,398.02	115,727.06	0.00	8,897,060.00	8,781,332.94	1.30	Fund

Expenditure Report

Printed: 10/11/2018 8:04 AM
MINOOKA COMM HS DIST #111

Transportation Fund 40									
Function									
Function									
Object	200	Employee Benefits							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
Employee Benefits									
40-481-222-454		IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	40-0-222-454
40-481-222-454-1		IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	40-0-222-454
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
Support Services									
Other Support Svcs Pupils									
Salaries									
42190110		CSBO SALARY	4,355.82	13,067.46	0.00	52,526.00	39,458.54	24.88	40-2190-110-300
100	Salaries		4,355.82	13,067.46	0.00	52,526.00	39,458.54	24.88	Object
Employee Benefits									
42190211		CSBO TRS	0.00	0.00	0.00	0.00	0.00	0.00	40-2190-211-300
42190222		CSBO GROUP INS	736.77	2,210.31	0.00	9,338.00	7,127.69	25.13	40-2190-222-300
200	Employee Benefits		736.77	2,210.31	0.00	9,338.00	7,127.69	25.13	Object
Purchased Services									
42190332		CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	40-2190-332-300
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects									
42190640		CSBO DUES/CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	40-2190-640-300
600	Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
2190	Other Support Svcs Pupils		5,092.59	15,277.77	0.00	61,864.00	46,586.23	24.92	** Function
Brd Ed Services									
Employee Benefits									
42310200		BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	40-2310-200-300
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
2310	Brd Ed Services		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Pupil Transportation Ser									
Salaries									
42550110		TRANS SECY SALARY	2,866.97	12,412.25	0.00	35,513.00	23,100.75	42.36	40-2550-110-300
42550111		GAVC/PREMIER ROUTE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-110-300
42550112		OUT OF DISTRICT ROUTE SALARY	27,100.75	86,319.36	0.00	290,000.00	203,680.64	29.77	40-2550-110-300
42550113		REGULAR ROUTE SALARY	40,628.70	123,327.41	0.00	523,026.00	399,698.59	23.58	40-2550-110-300
42550114		BKKPER TRANS SALARY	612.56	1,837.68	0.00	7,350.00	5,512.32	25.00	40-2550-110-300
42550115		OUT OF DISTRICT BUS AIDE	7,191.82	26,601.03	0.00	87,391.00	60,789.97	30.44	40-2550-110-300
42550116		SHUTTLE(S)	93.66	93.66	0.00	433.00	339.34	21.63	40-2550-110-300

Expenditure Report

Printed: 10/11/2018 8:04 AM
MINOOKA COMM HS DIST #111

Transportation Fund 40									
Function	2000	Support Services							
Function	2550	Pupil Transportation Ser							
Object	100	Salaries							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
42550117	BUS SUBS 201 FOR 111	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-110-300	
42550118	IDEA PART B SP ED BUS MONITORS	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-110-300	
42550119	FULL TIME DRIVER	4,825.50	15,459.71	0.00	91,435.00	75,975.29	16.91	40-2550-110-300	
42550130	EXTRA DUTY (non-drive)	1,120.42	5,291.08	0.00	7,057.00	1,765.92	74.98	40-2550-130-300	
42550131	ACADEMIC TRIP(S)	5,504.84	11,200.92	0.00	62,147.00	50,946.08	18.02	40-2550-130-300	
42550132	ATHLETIC/ACTIVITES TRIP(S)	8,441.12	12,557.69	0.00	90,336.00	77,778.31	13.90	40-2550-130-300	
42550133	ACTIVITIES TRIP	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-130-300	
100 Salaries		98,386.34	295,100.79	0.00	1,194,688.00	899,587.21	24.92	Object	
Employee Benefits									
42550223	TRANS SEC INSURANCE	47.03	141.09	0.00	541.00	399.91	34.77	40-2550-222	
42554223	TRANS. DIR. INSURANCE	47.03	141.09	0.00	541.00	399.91	34.77	40-2550-222	
40-2550-222-300	TRANSPORTATION INSURANCE	1,011.55	2,397.39	0.00	14,474.00	12,076.61	16.56	40-2550-222-300	
42550230	COURSE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-230-300	
200 Employee Benefits		1,105.61	2,679.57	0.00	15,556.00	12,876.43	17.83	Object	
Purchased Services									
42550310	TRANS HEALTH EXAMS	1,134.00	2,895.00	0.00	12,000.00	9,105.00	39.77	40-2550-310-300	
42551310	TANK TESTING	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-310-300	
42550320	BUS LEASES	19,148.00	137,296.00	37,328.00	385,000.00	247,704.00	45.36	40-2550-320	
42550321	GARBAGE DISPOSAL SERVICES	0.00	335.98	0.00	3,100.00	2,764.02	21.44	40-2550-321-300	
42550322	CLEANING SERVICES	1,109.04	2,314.47	0.00	12,000.00	9,685.53	25.00	40-2550-322-300	
42551322	SNOW REMOVAL-BUS GARAGE	0.00	0.00	0.00	9,000.00	9,000.00	0.00	40-2550-322-300	
42550331	SPECIAL ED TRANS	2,745.85	9,335.89	0.00	115,000.00	105,664.11	8.12	40-2550-331-300	
42550332	TRANS MILEAGE	0.00	1,292.30	0.00	4,500.00	3,207.70	28.72	40-2550-332-300	
42550340	PHONE-BUS GARAGE	139.99	357.50	0.00	2,500.00	2,142.50	16.70	40-2550-340-300	
42551340	TRANS POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-340-300	
42550350	TRANS ADVERTISING	0.00	0.00	0.00	250.00	250.00	129.00	40-2550-350	
42550370	WATER-BUS GARAGE	361.74	491.39	0.00	500.00	8.61	98.28	40-2550-370-300	
42550380	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-380-300	
42550381	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-380-300	
42550382	BUS FLEET INSURANCE	0.00	0.00	0.00	25,000.00	25,000.00	0.00	40-2550-380-300	
42550390	MECHANICS SALARY/BENEFITS PS	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-390-300	
42550391	ROUTING SOFTWARE	1,600.00	4,833.18	0.00	3,500.00	(1,333.18)	138.09	40-2550-390-300	
300 Purchased Services		26,238.62	159,151.71	37,328.00	572,350.00	413,198.29	34.90	Object	
Supplies And Materials									
42550464	VAN GAS & SUPPLIES	1,963.71	6,018.61	0.00	45,000.00	38,981.39	19.14	40-2550-464-300	
400 Supplies And Materials		1,963.71	6,018.61	0.00	45,000.00	38,981.39	19.14	Object	

Expenditure Report

Printed: 10/11/2018 8:04 AM
MINOOKA COMM HS DIST #111

Transportation Fund 40

Function 2000 Support Services
Function 2550 Pupil Transportation Ser
Object 600 Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Other Objects								
42550640	TRANS DIR DUES/FEES/CLINIC	0.00	261.54	0.00	0.00	(261.54)	0.00	40-2550-640
42550690	REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-690-300
600	Other Objects	0.00	261.54	0.00	0.00	(261.54)	0.00	Object
2550	Pupil Transportation Ser	127,694.28	463,212.22	37,328.00	1,827,594.00	1,364,381.78	27.86	** Function
Vehicle Operation Service								
Supplies And Materials								
42552410	BUS SUPPLIES	11,794.96	16,157.99	0.00	125,000.00	108,842.01	14.59	40-2552-410-300
42552411	MECH/CUST SUPPLIES	626.82	723.66	0.00	3,000.00	2,276.34	24.12	40-2552-410-300
42552464	BUS FUEL	12,299.98	17,464.41	0.00	175,000.00	157,535.59	21.91	40-2552-464-300
42552465	NATURAL GAS-BUS GARAGE	32.97	32.97	0.00	3,500.00	3,467.03	1.17	40-2552-465-300
42552466	ELECTRICITY-BUS GARAGE	635.97	635.97	0.00	9,500.00	8,864.03	33.06	40-2552-466-300
400	Supplies And Materials	25,390.70	35,015.00	0.00	316,000.00	280,985.00	19.14	Object
2552	Vehicle Operation Service	25,390.70	35,015.00	0.00	316,000.00	280,985.00	19.14	** Function
Vehicle Srvc/Maint Srvc								
Salaries								
42554110	BUS MECHANIC SALARY	7,438.56	21,980.16	0.00	87,818.00	65,837.84	25.03	40-2554-110-300
42554111	TRANS DIRECTORS SALARY	5,400.00	16,200.00	0.00	68,000.00	51,800.00	23.82	40-2554-110-300
100	Salaries	12,838.56	38,180.16	0.00	155,818.00	117,637.84	24.50	Object
Employee Benefits								
42554222	BUS MECH GROUP INS	4,766.90	14,937.96	0.00	69,736.00	54,798.04	21.54	40-2554-222-300
200	Employee Benefits	4,766.90	14,937.96	0.00	69,736.00	54,798.04	21.54	Object
Purchased Services								
42554300	TRANS CONTR SERV	80.00	395.00	0.00	7,000.00	6,605.00	5.89	40-2554-300-300
42554323	TRANS REPAIR/MAINT	18,974.36	53,620.40	0.00	140,000.00	86,379.60	43.32	40-2554-323-300
42554339	INSPECTION/LICENSE	940.00	940.00	0.00	7,000.00	6,060.00	13.43	40-2554-339-300
300	Purchased Services	19,994.36	54,955.40	0.00	154,000.00	99,044.60	40.26	Object
Capital Outlay								
42554540	TRANS EQUIPMENT	0.00	0.00	0.00	4,000.00	4,000.00	0.00	40-2554-540-300
42554550	TRANS VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	40-2554-560-300
500	Capital Outlay	0.00	0.00	0.00	4,000.00	4,000.00	0.00	Object
2554	Vehicle Srvc/Maint Srvc	37,599.82	108,073.52	0.00	383,554.00	275,480.48	30.04	** Function
Other Pupil Transp Serv								
Capital Outlay								
42559520	BUS GARAGE ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	40-2559-520-300

Expenditure Report

Printed: 10/11/2018 8:04 AM
 MINOOKA COMM HS DIST #111

Transportation Fund 40									
Function	2000	Support Services							
Function	2559	Other Pupil Transp Serv							
Object	500	Capital Outlay							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
42559530									
	500 Capital Outlay								
		0.00	0.00	0.00	25,000.00	25,000.00	0.00	40-2559-530-300	
		0.00	0.00	0.00	25,000.00	25,000.00	0.00	Object	
Other Objects									
42559690									
	600 Other Objects								
		0.00	0.00	0.00	0.00	0.00	0.00	40-2559-690-300	
		0.00	0.00	0.00	0.00	0.00	0.00	Object	
	2559 Other Pupil Transp Serv								
		0.00	0.00	0.00	25,000.00	25,000.00	0.00	** Function	
	2000 Support Services								
		195,777.39	621,578.51	37,328.00	2,614,012.00	1,992,433.49	26.79	* Function	
	40 Transportation Fund								
		195,777.39	621,578.51	37,328.00	2,614,012.00	1,992,433.49	26.79	Fund	

Expenditure Report

Printed: 10/11/2018 8:04 AM
MINOOKA COMM HS DIST #111

I.M.R.F./Soc. Sec. Fund 50									
Function									
Function									
Object	200	Employee Benefits							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
Employee Benefits									
50-481-212-454		IMRF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	50-0-212-454
50-481-213-454		IMRF (FR)	0.00	0.00	0.00	0.00	0.00	0.00	50-0-213-454
	200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
Instruction									
High School									
Employee Benefits									
50-1130-212		TITLE 1 SALARIES (RM)	580.27	802.94	0.00	9,620.00	8,817.06	8.35	50-1130-212
51130212		INSTR IMRF	4.25	28.69	0.00	399.00	370.31	7.19	50-1130-212-300
5113021250		ATH TRAINER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-1130-212-300-50
50-1130-213		TITLE 1 SALARIES (FR)	427.66	591.77	0.00	7,040.00	6,448.23	8.41	50-1130-213
51130213		INSTR FICA	22.16	40.17	0.00	887.00	846.83	4.53	50-1130-213-300
5113021305		ENGLISH/DRAMA FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1130-213-300-05
5113021312		MUSIC SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1130-213-300-12
5113021321		DRIVER ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1130-213-300-21
50-1130-213-300-27		INSTR LEADER SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	50-1130-213-300-27
5113021350		ATH TRAINER FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1130-213-300-50
50-1130-214		OVERLOAD (MR)	0.00	0.00	0.00	56.00	56.00	0.00	50-1130-214
51130214		INSTR MEDICARE	969.62	2,021.38	0.00	9,037.00	7,015.62	22.37	50-1130-214-300
5113021402		ART MEDICARE	195.61	574.40	0.00	2,324.00	1,749.60	24.72	50-1130-214-300-02
5113021405		ENGLISH/DRAMA MEDICARE	1,840.14	5,340.21	0.00	21,371.00	16,030.79	24.99	50-1130-214-300-05
5113021406		FOREIGN LANG MEDICARE	673.00	2,086.42	0.00	8,719.00	6,632.58	23.93	50-1130-214-300-06
5113021411		MATH MEDICARE	1,519.80	4,471.32	0.00	18,109.00	13,637.68	24.69	50-1130-214-300-11
5113021412		MUSIC MEDICARE	302.91	1,022.41	0.00	4,680.00	3,657.59	21.85	50-1130-214-300-12
5113021413		NAT SCIENCE MEDICARE	1,444.66	4,196.26	0.00	17,050.00	12,853.74	24.61	50-1130-214-300-13
5113021415		SOC SCIENCE MEDICARE	1,442.83	4,171.50	0.00	16,596.00	12,424.50	25.14	50-1130-214-300-15
5113021421		DRIVER ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1130-214-300-21
5113021427		INSTR LDR MEDICARE	585.31	1,718.27	0.00	6,993.00	5,274.73	24.57	50-1130-214-300-27
5113021450		PHYS ED MEDICARE	1,198.56	3,523.42	0.00	14,272.00	10,748.58	24.69	50-1130-214-300-50
	200	Employee Benefits	11,206.78	30,589.16	0.00	137,153.00	106,563.84	22.30	Object
	1130	High School	11,206.78	30,589.16	0.00	137,153.00	106,563.84	22.30	** Function
Function 1200									
Employee Benefits									
50-1200-212-300		IDEA PART B SP ED GRANT S (RM)	1,531.30	3,870.31	0.00	15,000.00	11,129.69	25.80	50-1200-212-300
50-1200-215-300		IDEA SP ED LOCAL (RM)	0.00	0.00	0.00	0.00	0.00	0.00	50-1200-212-300

Expenditure Report

Printed: 10/11/2018 8:04 AM
MINOOKA COMM HS DIST #111

I.M.R.F./Soc. Sec. Fund 50									
Function	1000	Instruction							
Function	1200	Function 1200							
Object	200	Employee Benefits							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
50-1200-213-300	IDEA PART B SP ED GRANT S (FR)	1,128.59	2,852.47	0.00	12,000.00	9,147.53	23.77	50-1200-213-300	
50-1200-216-300	IDEA SP ED LOCAL (FR)	0.00	0.00	0.00	0.00	0.00	0.00	50-1200-213-300	
50-1200-214-300	SPECIAL ED SALARY (MR)	1,156.14	3,397.98	0.00	13,696.00	10,298.02	24.81	50-1200-214-300	
200 Employee Benefits		3,816.03	10,120.76	0.00	40,696.00	30,575.24	24.87	Object	
1200 Function 1200		3,816.03	10,120.76	0.00	40,696.00	30,575.24	24.87	** Function	
<u>Remedial and Supplemental Programs K-12</u>									
Employee Benefits									
51250212	COOP HOMEBOUND/HOSP IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-1250-212-300	
51250213	COOP HOMEBOUND/HOSP FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1250-213-300	
51250214	COOP HB/HOSP MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1250-214-300	
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object	
1250 Remedial and Supplemental Programs K-12		0.00	0.00	0.00	0.00	0.00	0.00	** Function	
<u>Career and Technical Education (CTE) Programs</u>									
Employee Benefits									
51400213	VOC ED GRANT FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1400-213-300	
51400214	VOC ED GRANT MEDICARE	251.94	650.25	0.00	1,975.00	1,324.75	32.92	50-1400-214-300	
5140021410	IND TECH MEDICARE	127.93	369.56	0.00	1,460.00	1,090.44	25.31	50-1400-214-300-10	
200 Employee Benefits		379.87	1,019.81	0.00	3,435.00	2,415.19	29.69	Object	
1400 Career and Technical Education (CTE) Programs		379.87	1,019.81	0.00	3,435.00	2,415.19	29.69	** Function	
<u>Agricultural Occupations</u>									
Employee Benefits									
5140121401	AG MEDICARE	240.94	711.82	0.00	2,907.00	2,195.18	24.49	50-1401-214-300-01	
200 Employee Benefits		240.94	711.82	0.00	2,907.00	2,195.18	24.49	Object	
1401 Agricultural Occupations		240.94	711.82	0.00	2,907.00	2,195.18	24.49	** Function	
<u>Business & Office</u>									
Employee Benefits									
5140721403	BUSINESS ED MEDICARE	272.01	915.18	0.00	4,180.00	3,264.82	21.89	50-1407-214-300-03	
200 Employee Benefits		272.01	915.18	0.00	4,180.00	3,264.82	21.89	Object	
1407 Business & Office		272.01	915.18	0.00	4,180.00	3,264.82	21.89	** Function	
<u>Communication Technology</u>									
Employee Benefits									
51410214	VIDEO EDIT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1410-214-300	
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object	

Expenditure Report

Printed: 10/11/2018 8:04 AM
MINOOKA COMM HS DIST #111

I.M.R.F./Soc. Sec. Fund 50									
Function	1000	Instruction							
Function	1410	Communication Technology							
Object	200	Employee Benefits							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1410	Communication Technology		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>Instructional Technology</u>									
Employee Benefits									
5141121430	INST. TECH MEDICARE		84.48	126.72	0.00	0.00	(126.72)	0.00	50-1411-214-300
200	Employee Benefits		84.48	126.72	0.00	0.00	(126.72)	0.00	Object
1411	Instructional Technology		84.48	126.72	0.00	0.00	(126.72)	0.00	** Function
<u>Health Occupations</u>									
Employee Benefits									
51417212	ATHLETIC TRAINER IMRF		431.56	1,294.68	0.00	5,386.00	4,091.32	24.04	50-1417-212-300
51417213	ATHLETIC TRAINER FICA		314.52	943.56	0.00	3,878.00	2,934.44	24.33	50-1417-213-300
51417214	ATHLETIC TRAINER MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00	50-1417-214-300
200	Employee Benefits		746.08	2,238.24	0.00	9,264.00	7,025.76	24.16	Object
1417	Health Occupations		746.08	2,238.24	0.00	9,264.00	7,025.76	24.16	** Function
<u>Function 1420</u>									
Employee Benefits									
5142021409	FAM/CONS SCI MEDICARE		222.45	643.16	0.00	2,772.00	2,128.84	23.20	50-1420-214-300-09
200	Employee Benefits		222.45	643.16	0.00	2,772.00	2,128.84	23.20	Object
1420	Function 1420		222.45	643.16	0.00	2,772.00	2,128.84	23.20	** Function
<u>Interscholastic Programs</u>									
Employee Benefits									
50-1500-212	INVITATIONAL WKRS (RM)		0.00	0.00	0.00	0.00	0.00	0.00	50-1500-212
5150021230	ATHLETIC DIR SECY IMRF		887.95	1,814.27	0.00	8,596.00	6,781.73	21.11	50-1500-212-300-30
51500212	MAIN OFFICE IMRF		384.80	1,114.54	0.00	5,727.00	4,612.46	19.46	50-1500-212-300-70
5150021270	ACTIVITY DIR SECY IMRF		0.00	0.00	0.00	0.00	0.00	0.00	50-1500-212-300-70
50-1500-213	INVITATIONAL WKRS (FR)		0.00	0.00	0.00	0.00	0.00	0.00	50-1500-213
5150021330	GOLF COACH FICA		1,617.07	2,247.88	0.00	13,100.00	10,852.12	17.16	50-1500-213-300-30
51500213	MAIN OFFICE FICA		357.63	904.15	0.00	5,942.00	5,037.85	15.22	50-1500-213-300-70
5150021370	ACTIVITIES FICA		0.00	0.00	0.00	0.00	0.00	0.00	50-1500-213-300-70
50-1500-214	INVITATIONAL WKRS (MR)		0.00	0.00	0.00	0.00	0.00	0.00	50-1500-214
50-1500-214-30	ASST ATHLETIC DIR SALARY (MR)		0.00	0.00	0.00	0.00	0.00	0.00	50-1500-214-30
5150021530	ASST ATHLETIC DIR MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00	50-1500-214-300
5150021430	ATHLETIC MEDICARE		1,048.34	2,427.98	0.00	9,716.00	7,288.02	24.99	50-1500-214-300-30
5150021470	ACTIVITIES MEDICARE		783.68	1,419.52	0.00	4,537.00	3,117.48	31.29	50-1500-214-300-70
200	Employee Benefits		5,079.47	9,928.34	0.00	47,618.00	37,689.66	20.85	Object

Expenditure Report

Printed: 10/11/2018 8:04 AM
MINOOKA COMM HS DIST #111

I.M.R.F./Soc. Sec. Fund 50									
Function	1000	Instruction							
Function	1500	Interscholastic Programs							
Object	200	Employee Benefits							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1500	Interscholastic Programs		5,079.47	9,928.34	0.00	47,618.00	37,689.66	20.85	** Function
Function 1600									
Employee Benefits									
50-1600-212-300	SUMMER SCHOOL SALARY (RM)		0.00	0.00	0.00	0.00	0.00	0.00	50-1600-212-300
50-1600-213-300	SUMMER SCHOOL SALARY (FR)		0.00	0.00	0.00	0.00	0.00	0.00	50-1600-213-300
51600214	SUMMER SCHOOL MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00	50-1600-214-300
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1600	Function 1600		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Drivers Education Program									
Employee Benefits									
50-1700-212-300	SUMMER DR ED SALARY (RM)		0.00	0.00	0.00	0.00	0.00	0.00	50-1700-212-300
50-1700-213-300	SUMMER DR ED SALARY (FR)		0.00	0.00	0.00	0.00	0.00	0.00	50-1700-213-300
5170021430	SUMMER DR ED MEDICARE		0.00	80.63	0.00	351.00	270.37	22.97	50-1700-214-300
5170021421	DRIVER ED MEDICARE		716.56	2,086.09	0.00	8,309.00	6,222.91	25.11	50-1700-214-300-21
200	Employee Benefits		716.56	2,166.72	0.00	8,660.00	6,493.28	25.02	Object
1700	Drivers Education Program		716.56	2,166.72	0.00	8,660.00	6,493.28	25.02	** Function
Truant Alternative & Optional Programs									
Employee Benefits									
51900212	PROJ IND SECY IMRF		257.20	758.49	0.00	3,183.00	2,424.51	23.83	50-1900-212-301
51900213	PROJ IND SECY FICA		189.55	558.99	0.00	2,318.00	1,759.01	24.12	50-1900-213-301
51900214	PROJ IND SECY MEDICARE		98.90	291.03	0.00	1,175.00	883.97	24.77	50-1900-214-301
200	Employee Benefits		545.65	1,608.51	0.00	6,676.00	5,067.49	24.09	Object
1900	Truant Alternative & Optional Programs		545.65	1,608.51	0.00	6,676.00	5,067.49	24.09	** Function
1000	Instruction		23,310.32	60,068.42	0.00	263,361.00	203,292.58	22.81	* Function
Support Services									
Support Servs-Pupils									
Employee Benefits									
50-2100-212-300	MAIN OFFICE SECY SALARY (RM)		243.25	1,281.70	0.00	4,846.00	3,564.30	26.45	50-2100-212-300
521002121	PROJ IND DIR SECY IMRF		0.00	0.00	0.00	0.00	0.00	0.00	50-2100-212-301
50-2100-212-302	DIR OF STUDENT SERV SEC S (RM)		43.80	131.40	0.00	500.00	368.60	26.28	50-2100-212-302
50-2100-213-300	MAIN OFFICE SECY SALARY (FR)		250.97	1,036.86	0.00	3,535.00	2,498.14	29.33	50-2100-213-300
521002131	PROJ IND DIR SECY FICA		0.00	0.00	0.00	0.00	0.00	0.00	50-2100-213-301

Expenditure Report

Printed: 10/11/2018 8:04 AM
MINOOKA COMM HS DIST #111

I.M.R.F./Soc. Sec. Fund 50									
Function	2000	Support Services							
Function	2100	Support Servs-Pupils							
Object	200	Employee Benefits							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-2100-213-302	DIR OF STUDENT SERV SEC S (FR)		32.28	96.84	0.00	350.00	253.16	27.67	50-2100-213-302
52100214	ASST PRIN-LEARN MED		0.00	0.00	0.00	5.00	5.00	0.00	50-2100-214-300
50-2100-214-302	DIRECTOR STUDENT SERV. SA (MR)		141.74	425.22	0.00	1,710.00	1,284.78	24.87	50-2100-214-302
52100215	DIR OF STUD SER MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00	50-2100-214-302
	200 Employee Benefits		712.04	2,972.02	0.00	10,946.00	7,973.98	27.15	Object
	2100 Support Servs-Pupils		712.04	2,972.02	0.00	10,946.00	7,973.98	27.15	** Function
Social Work Services									
Employee Benefits									
52113214	SOCIAL WORKER MEDICARE		202.22	642.73	0.00	2,514.00	1,871.27	25.57	50-2113-214-300
	200 Employee Benefits		202.22	642.73	0.00	2,514.00	1,871.27	25.57	Object
	2113 Social Work Services		202.22	642.73	0.00	2,514.00	1,871.27	25.57	** Function
Guidance Services									
Employee Benefits									
50-2120-212-300	GUIDANCE SALARY (RM)		0.00	30.81	0.00	19.00	(11.81)	162.16	50-2120-212-300
50-2120-213-300	GUIDANCE SALARY (FR)		0.00	22.71	0.00	14.00	(8.71)	162.21	50-2120-213-300
52120214	GUIDANCE MEDICARE		563.50	1,784.37	0.00	7,585.00	5,800.63	23.52	50-2120-214-300
	200 Employee Benefits		563.50	1,837.89	0.00	7,618.00	5,780.11	24.13	Object
	2120 Guidance Services		563.50	1,837.89	0.00	7,618.00	5,780.11	24.13	** Function
Record Maintenance Ser									
Employee Benefits									
521252120	REGISTRAR IMRF		1,028.44	2,738.74	0.00	12,236.00	9,497.26	22.38	50-2125-212-300
521252121	STDNT CENTER IMRF		0.00	0.00	0.00	0.00	0.00	0.00	50-2125-212-300
521252122	ASST REGISTRAR IMRF S.C.		325.04	1,089.14	0.00	4,135.00	3,045.86	26.34	50-2125-212-302
52125213	REGISTRAR FICA		757.16	2,027.66	0.00	9,155.00	7,127.34	22.15	50-2125-213-300
521252131	STDNT CENTER FICA		0.00	0.00	0.00	0.00	0.00	0.00	50-2125-213-300
521252132	ASST REGISTRAR FICA S.C.		208.30	704.90	0.00	2,604.00	1,899.10	27.07	50-2125-213-302
52125214	CAREER CENTER MEDICARE		0.00	4.30	0.00	5.00	0.70	86.00	50-2125-214-300
	200 Employee Benefits		2,318.94	6,564.74	0.00	28,135.00	21,570.26	23.33	Object
	2125 Record Maintenance Ser		2,318.94	6,564.74	0.00	28,135.00	21,570.26	23.33	** Function
Nurse Services									
Employee Benefits									
52134212	NURSE IMRF		379.86	620.49	0.00	4,080.00	3,459.51	15.21	50-2134-212-300
521342122	NURSE IMRF S.C.		307.40	802.51	0.00	2,950.00	2,147.49	27.20	50-2134-212-302

Expenditure Report

Printed: 10/11/2018 8:04 AM
MINOOKA COMM HS DIST #111

I.M.R.F./Soc. Sec. Fund 50										
Function	2000	Support Services	M.T.D.	Y.T.D.	Open	Current	Budget	% of	State Account Number	
Function	2134	Nurse Services	Activity	Activity	Encumb.	Budget	Balance	Budget		
Object	200	Employee Benefits								
Account	Description		Activity	Activity	Encumb.	Budget	Balance	Budget	State Account Number	
52134213	NURSE FICA		288.91	466.25	0.00	3,154.00	2,687.75	14.78	50-2134-213-300	
521342132	NURSE FICA S.C.		236.53	607.98	0.00	2,557.00	1,949.02	23.78	50-2134-213-302	
50-2134-214-300	NURSE SALARY (MR)		0.00	0.00	0.00	0.00	0.00	0.00	50-2134-214-300	
50-2134-214-302	NURSE SALARY S.C. (MR)		0.00	0.00	0.00	0.00	0.00	0.00	50-2134-214-302	
200 Employee Benefits			1,212.70	2,497.23	0.00	12,741.00	10,243.77	19.60	Object	
2134 Nurse Services			1,212.70	2,497.23	0.00	12,741.00	10,243.77	19.60	** Function	
Function 2140										
Employee Benefits										
50-2140-214	PSYCHOLOGIST SALARY (MR)		90.48	268.44	0.00	1,047.00	778.56	25.64	50-2140-214	
200 Employee Benefits			90.48	268.44	0.00	1,047.00	778.56	25.64	Object	
2140 Function 2140			90.48	268.44	0.00	1,047.00	778.56	25.64	** Function	
Other Support Svs Pupils										
Employee Benefits										
50-2190-212-300	CSBO SALARY (RM)		131.99	1,078.87	0.00	4,061.00	2,982.13	26.57	50-2190-212-300	
50-2190-213-300	CSBO SALARY (FR)		337.80	1,035.64	0.00	3,512.00	2,476.36	29.49	50-2190-213-300	
52190214	BUSINESS MGR MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00	50-2190-214-300	
200 Employee Benefits			469.79	2,114.51	0.00	7,573.00	5,458.49	27.92	Object	
2190 Other Support Svs Pupils			469.79	2,114.51	0.00	7,573.00	5,458.49	27.92	** Function	
Function 2210										
Employee Benefits										
50-2210-212-300	PROF. DEVELOPMENT SALARY (RM)		0.00	0.00	0.00	0.00	0.00	0.00	50-2210-212-300	
50-2210-212-302	DIR C/I SEC. SALARY (RM)		485.78	1,457.34	0.00	5,985.00	4,527.66	24.35	50-2210-212-302	
50-2210-213-300	PROF. DEVELOPMENT SALARY (FR)		0.00	0.00	0.00	0.00	0.00	0.00	50-2210-213-300	
50-2210-213-302	DIR C/I SEC. SALARY (FR)		358.02	1,074.06	0.00	4,358.00	3,283.94	24.65	50-2210-213-302	
50-2210-214-300	DIRECTOR C/I SALARY (MR)		117.88	353.64	0.00	1,414.00	1,060.36	25.01	50-2210-214-300	
200 Employee Benefits			961.68	2,885.04	0.00	11,757.00	8,871.96	24.54	Object	
2210 Function 2210			961.68	2,885.04	0.00	11,757.00	8,871.96	24.54	** Function	
Instruction & Curriculum										
Employee Benefits										
52212214	CURR DEVOP/LEARN OBJ MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00	50-2212-214-300	
200 Employee Benefits			0.00	0.00	0.00	0.00	0.00	0.00	Object	
2212 Instruction & Curriculum			0.00	0.00	0.00	0.00	0.00	0.00	** Function	

Expenditure Report

Printed: 10/11/2018 8:04 AM
MINOOKA COMM HS DIST #111

I.M.R.F./Soc. Sec. Fund 50

Function 2000 Support Services
Function 2213 Instrctnl Staff Training
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
---------	-------------	--------------------	--------------------	-----------------	-------------------	-------------------	----------------	----------------------

Instrctnl Staff Training

Employee Benefits

52213212	STAFF DEVELOPMENT IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-2213-212-300
52213213	STAFF DEVELOPMENT FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-2213-213-300
52213214	TYPE 75 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-2213-214-300
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
2213 Instrctnl Staff Training		0.00	0.00	0.00	0.00	0.00	0.00	** Function

Sch Library Services

Employee Benefits

52222212	LIBRARY IMRF	421.44	1,243.08	0.00	4,850.00	3,606.92	25.63	50-2222-212-300
522222122	LIBRARY IMRF S.C.	207.58	591.15	0.00	2,418.00	1,826.85	24.45	50-2222-212-302
52222213	LIBRARY FICA	310.60	916.17	0.00	3,540.00	2,623.83	25.88	50-2222-213-300
522222132	LIB ASST FICA S.C.	152.98	435.66	0.00	1,771.00	1,335.34	24.60	50-2222-213-302
52222214	LIBRARY MEDICARE	157.60	459.31	0.00	1,835.00	1,375.69	25.03	50-2222-214-300
522222142	LIB ASST MEDICARE S.C.	0.00	0.00	0.00	4.00	4.00	0.00	50-2222-214-302
200 Employee Benefits		1,250.20	3,645.37	0.00	14,418.00	10,772.63	25.28	Object
2222 Sch Library Services		1,250.20	3,645.37	0.00	14,418.00	10,772.63	25.28	** Function

Computer-Assisted Inst

Employee Benefits

52225212	TECH IMRF	7,717.50	10,839.87	0.00	23,141.00	12,301.13	46.84	50-2225-212-300
522252122	TECH IMRF S.C.	0.00	0.00	0.00	0.00	0.00	0.00	50-2225-212-302
52225213	TECH FICA	1,118.02	3,698.08	0.00	16,828.00	13,129.92	21.98	50-2225-213-300
522252132	TECH ASST FICA S.C.	0.00	0.00	0.00	0.00	0.00	0.00	50-2225-213-302
52225214	TECH/CYBRARY AIDE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-2225-214-300
50-2225-214-302	TECH ASST SALARY S.C. (MR)	0.00	0.00	0.00	0.00	0.00	0.00	50-2225-214-302
200 Employee Benefits		8,835.52	14,537.95	0.00	39,969.00	25,431.05	36.37	Object
2225 Computer-Assisted Inst		8,835.52	14,537.95	0.00	39,969.00	25,431.05	36.37	** Function

Brd Ed Services

Employee Benefits

52310213	BOARD OF ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-2310-213-300
52310214	BOARD OF ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-2310-214-300
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
2310 Brd Ed Services		0.00	0.00	0.00	0.00	0.00	0.00	** Function

Brd Secretary Services

Expenditure Report

Printed: 10/11/2018 8:04 AM
MINOOKA COMM HS DIST #111

I.M.R.F./Soc. Sec. Fund 50									
Function	2000	Support Services							
Function	2312	Brd Secretary Services							
Object	200	Employee Benefits							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Employee Benefits									
52312212		BOARD SECY IMRF	0.00	144.63	0.00	374.00	229.37	38.67	50-2312-212-300
52312213		BOARD SECY FICA	0.00	106.03	0.00	268.00	161.97	39.56	50-2312-213-300
	200	Employee Benefits	0.00	250.66	0.00	642.00	391.34	39.04	Object
	2312	Brd Secretary Services	0.00	250.66	0.00	642.00	391.34	39.04	** Function
Brd Treasurer Services									
Employee Benefits									
52313214		PERFORMANCE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-2313-214-300
	200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
	2313	Brd Treasurer Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Office Of Supt Services									
Employee Benefits									
52321212		SUPT SECY IMRF	583.30	1,749.90	0.00	7,112.00	5,362.10	24.60	50-2321-212-300
52321213		SUPT SECY FICA	426.50	1,280.06	0.00	5,142.00	3,861.94	24.89	50-2321-213-300
52321214		SUPT MEDICARE	219.56	658.68	0.00	2,648.00	1,989.32	24.87	50-2321-214-300
	200	Employee Benefits	1,229.36	3,688.64	0.00	14,902.00	11,213.36	24.75	Object
	2321	Office Of Supt Services	1,229.36	3,688.64	0.00	14,902.00	11,213.36	24.75	** Function
Educational, Inspectional, Sup Serv due to loss									
Employee Benefits									
52367212		CAMPUS MONITOR IMRF	1,794.30	4,740.14	0.00	21,922.00	17,181.86	21.62	50-2367-212-300
52367213		CAMPUS MONITOR FICA	1,380.96	3,462.61	0.00	16,111.00	12,648.39	21.49	50-2367-213-300
52367214		DEANS MEDICARE	53.03	148.58	0.00	633.00	484.42	23.47	50-2367-214-300
	200	Employee Benefits	3,228.29	8,351.33	0.00	38,666.00	30,314.67	21.60	Object
	2367	Educational, Inspectional, Sup Serv due to loss	3,228.29	8,351.33	0.00	38,666.00	30,314.67	21.60	** Function
Office Of Principal Serv									
Employee Benefits									
52410212		PRINCIPAL SECY IMRF	717.05	2,151.13	0.00	9,256.00	7,104.87	23.24	50-2410-212-300
52140213		PRINCIPAL SECY FICA	503.33	1,508.13	0.00	6,404.00	4,895.87	23.55	50-2410-213-300
52410214		PRINCIPAL MEDICARE	650.86	1,951.38	0.00	9,092.00	7,140.62	21.46	50-2410-214-300
524102142		PRINCIPAL MEDICARE S.C.	114.56	171.84	0.00	0.00	(171.84)	0.00	50-2410-214-302
	200	Employee Benefits	1,985.80	5,782.48	0.00	24,752.00	18,969.52	23.36	Object
	2410	Office Of Principal Serv	1,985.80	5,782.48	0.00	24,752.00	18,969.52	23.36	** Function
Other Supp. Serv Sch Adm									
Employee Benefits									

Expenditure Report

Printed: 10/11/2018 8:04 AM
MINOOKA COMM HS DIST #111

I.M.R.F./Soc. Sec. Fund 50

Function	2000	Support Services
Function	2490	Other Supp. Serv Sch Adm
Object	200	Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
52490212	DEANS SECY IMRF	553.86	1,451.01	0.00	6,541.00	5,089.99	22.18	50-2490-212-300
52490213	DEANS SECY FICA	365.34	930.20	0.00	4,619.00	3,688.80	20.14	50-2490-213-300
52490214	DEANS OFFICE MEDICARE	0.00	41.21	0.00	79.00	37.79	52.16	50-2490-214-300
200	Employee Benefits	919.20	2,422.42	0.00	11,239.00	8,816.58	21.55	Object
2490	Other Supp. Serv Sch Adm	919.20	2,422.42	0.00	11,239.00	8,816.58	21.55	** Function

Dirctn Business Suppt Ser

Employee Benefits

50-2510-212-300	CSBO SALARY (RM)	264.02	2,158.06	0.00	8,124.00	5,965.94	26.56	50-2510-212-300
50-2510-213-300	CSBO SALARY (FR)	675.71	2,071.59	0.00	7,025.00	4,953.41	29.49	50-2510-213-300
52510214	CSBO MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-2510-214-300
200	Employee Benefits	939.73	4,229.65	0.00	15,149.00	10,919.35	27.92	Object
2510	Dirctn Business Suppt Ser	939.73	4,229.65	0.00	15,149.00	10,919.35	27.92	** Function

Financial Acct Services

Employee Benefits

52525212	BOOKKEEPER IMRF	1,161.98	3,485.94	0.00	14,104.00	10,618.06	24.72	50-2525-212-300
52525213	BOOKKEEPER FICA	853.32	2,559.96	0.00	10,236.00	7,676.04	25.01	50-2525-213-300
200	Employee Benefits	2,015.30	6,045.90	0.00	24,340.00	18,294.10	24.84	Object
2525	Financial Acct Services	2,015.30	6,045.90	0.00	24,340.00	18,294.10	24.84	** Function

Operation Maint. Plnt Ser

Employee Benefits

52540212	CUSTODIAN IMRF	5,656.84	16,592.66	0.00	68,471.00	51,878.34	24.23	50-2540-212-300
525402122	CUSTODIAN IMRF S.C.	0.00	0.00	0.00	2,046.00	2,046.00	0.00	50-2540-212-302
52540213	CUSTODIAN FICA	4,348.37	12,668.95	0.00	52,632.00	39,963.05	24.07	50-2540-213-300
525402132	CUSTODIAN FICA S.C.	0.00	0.00	0.00	1,417.00	1,417.00	0.00	50-2540-213-302
50-2540-214-300	CUSTODIANS SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00	50-2540-214-300
200	Employee Benefits	10,005.21	29,261.61	0.00	124,566.00	95,304.39	23.49	Object
2540	Operation Maint. Plnt Ser	10,005.21	29,261.61	0.00	124,566.00	95,304.39	23.49	** Function

Service Area Direction

Employee Benefits

52541212	SUMMER CUSTODIAN IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-2541-212-300
52541213	SUMMER CUSTODIAN FICA	0.00	2,102.63	0.00	2,748.00	645.37	76.51	50-2541-213-300
200	Employee Benefits	0.00	2,102.63	0.00	2,748.00	645.37	76.51	Object
2541	Service Area Direction	0.00	2,102.63	0.00	2,748.00	645.37	76.51	** Function

Pupil Transportation Ser

Expenditure Report

Printed: 10/11/2018 8:04 AM
MINOOKA COMM HS DIST #111

I.M.R.F./Soc. Sec. Fund 50

Function 2000 Support Services
Function 2550 Pupil Transportation Ser
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
---------	-------------	--------------------	--------------------	-----------------	-------------------	-------------------	----------------	----------------------

Employee Benefits

52550212	BUS DRIVER IMRF	15,694.03	34,954.90	0.00	118,388.00	83,433.10	29.53	50-2550-212-300
52550213	BUS DRIVER FICA	7,522.76	22,270.03	0.00	90,493.00	68,222.97	24.61	50-2550-213-300
200 Employee Benefits		23,216.79	57,224.93	0.00	208,881.00	151,656.07	27.40	Object
2550 Pupil Transportation Ser		23,216.79	57,224.93	0.00	208,881.00	151,656.07	27.40	** Function

Vehicle Srvc/Maint Srvc

Employee Benefits

52554212	BUS MECHANIC IMRF	1,332.63	3,963.11	0.00	16,101.00	12,137.89	24.61	50-2554-212-300
52554213	BUS MECHANIC FICA	934.30	2,770.34	0.00	11,082.00	8,311.66	25.00	50-2554-213-300
200 Employee Benefits		2,266.93	6,733.45	0.00	27,183.00	20,449.55	24.77	Object
2554 Vehicle Srvc/Maint Srvc		2,266.93	6,733.45	0.00	27,183.00	20,449.55	24.77	** Function

Internal Information Srv

Employee Benefits

52632212	INTERNAL INFO IMRF	295.47	790.33	0.00	2,789.00	1,998.67	28.34	50-2632-212-300
52632213	INTERNAL INFO FICA	177.82	460.74	0.00	1,701.00	1,240.26	27.09	50-2632-213-300
52632214	INTERNAL INFO MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-2632-214-300
200 Employee Benefits		473.29	1,251.07	0.00	4,490.00	3,238.93	27.86	Object
2632 Internal Information Srv		473.29	1,251.07	0.00	4,490.00	3,238.93	27.86	** Function

Public Information Serv

Employee Benefits

52633212	PUBLIC INFO IMRF	563.48	845.22	0.00	7,880.00	7,034.78	10.73	50-2633-212-300
52633213	PUBLIC INFO FICA	415.28	622.92	0.00	5,454.00	4,831.08	11.42	50-2633-213-300
200 Employee Benefits		978.76	1,468.14	0.00	13,334.00	11,865.86	11.01	Object
2633 Public Information Serv		978.76	1,468.14	0.00	13,334.00	11,865.86	11.01	** Function
2000 Support Services		63,875.73	166,778.83	0.00	647,610.00	480,831.17	25.75	* Function

Community Services

Community Recreation Srv

Employee Benefits

53200212	WELLNESS CENTER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-3200-212-300
53200213	WELLNESS CENTER STDNT/FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-3200-213-300
532002131	WELLNESS CENTER PUBLIC/FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-3200-213-300
53200214	WELLNESS CENTER STDNT/MED	0.00	0.00	0.00	0.00	0.00	0.00	50-3200-214-300
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
3200 Community Recreation Srv		0.00	0.00	0.00	0.00	0.00	0.00	** Function

Expenditure Report

Printed: 10/11/2018 8:04 AM
MINOOKA COMM HS DIST #111

I.M.R.F./Soc. Sec. Fund 50										
Function	3000	Community Services								
Function	3200	Community Recreation Srv								
Object	200	Employee Benefits								
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
3000	Community Services		0.00	0.00	0.00	0.00	0.00	0.00	* Function	
Nonprog										
Function 4100										
Employee Benefits										
50-4100-212-300		TITLE I SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00	50-4100-212-300	
50-4100-213-300		TITLE I SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	50-4100-213-300	
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object	
4100	Function 4100		0.00	0.00	0.00	0.00	0.00	0.00	** Function	
Payments Sp Ed Programs										
Employee Benefits										
54120214		SPEC ED HB MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-4120-214-300	
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object	
4120	Payments Sp Ed Programs		0.00	0.00	0.00	0.00	0.00	0.00	** Function	
Payments Other Govt Units Out of State Transfers										
Employee Benefits										
50-481-212-454-1		IMRF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	50-481-212-454	
50-481-213-454-1		IMRF (FR)	0.00	0.00	0.00	0.00	0.00	0.00	50-481-213-454	
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object	
4430	Payments Other Govt Units Out of State Transfers		0.00	0.00	0.00	0.00	0.00	0.00	** Function	
4000	Nonprog		0.00	0.00	0.00	0.00	0.00	0.00	* Function	
50	I.M.R.F./Soc. Sec. Fund		87,186.05	226,847.25	0.00	910,971.00	684,123.75	24.90	Fund	

Expenditure Report

Printed: 10/11/2018 8:04 AM
MINOOKA COMM HS DIST #111

Capital Projects Fund or Fund Group 60

Function 2000 Support Services
Function 2530 Function 2530
Object 500 Capital Outlay

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
---------	-------------	--------------------	--------------------	-----------------	-------------------	-------------------	----------------	----------------------

Support Services

Function 2530

Capital Outlay

62530500	FAC ACQ & CONSTR SERV #2279	0.00	0.00	0.00	0.00	0.00	0.00	60-2530-500-300
62530501	FAC ACQ & CONSTR SERV #2299	0.00	0.00	0.00	0.00	0.00	0.00	60-2530-500-300
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
2530	Function 2530	0.00	0.00	0.00	0.00	0.00	0.00	** Function

Land Acquistn/Devel Serv

Purchased Services

62532390	REIMB EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	60-2532-390-300
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object

Capital Outlay

62532520	TRANS BULDING PURCHASE LAND	0.00	0.00	0.00	0.00	0.00	0.00	60-2532-520
62532530	SIGNALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	60-2532-530
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
2532	Land Acquistn/Devel Serv	0.00	0.00	0.00	0.00	0.00	0.00	** Function

Archtre Engineering Serv

Purchased Services

62533316	A & E FEES/ 2011	0.00	0.00	0.00	0.00	0.00	0.00	60-2533-300
62533314	TCC CONST FEES	0.00	0.00	0.00	0.00	0.00	0.00	60-2533-300-300
62533310	A & E FEES/PROJECT 2279	0.00	0.00	0.00	0.00	0.00	0.00	60-2533-310-300
62533311	A & E FEES/PROJECT 2299	0.00	0.00	0.00	0.00	0.00	0.00	60-2533-310-300
62533312	A & E FEES/PROJECT 2386	0.00	0.00	0.00	0.00	0.00	0.00	60-2533-310-300
62533313	A & E FEES/PROJECT 6003	0.00	0.00	0.00	0.00	0.00	0.00	60-2533-310-300
62533315	A & E FEES/2009	0.00	0.00	0.00	0.00	0.00	0.00	60-2533-310-300
62533320	A & E FEES/PROJECT CENTRAL PAC	0.00	0.00	0.00	0.00	0.00	0.00	60-2533-310-300
62533318	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	60-2533-318-300
62533319	PROF TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	60-2533-319-300
62533390	OTHER PUR SERV-STRC #2279	0.00	0.00	0.00	0.00	0.00	0.00	60-2533-390-300
62533391	OTHER PUR SERV-STRC #2299	0.00	0.00	0.00	0.00	0.00	0.00	60-2533-390-300
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
2533	Archtre Engineering Serv	0.00	0.00	0.00	0.00	0.00	0.00	** Function

Bldg Acquistn Cons Impr

Expenditure Report

Printed: 10/11/2018 8:04 AM
MINOOKA COMM HS DIST #111

Capital Projects Fund or Fund Group 60										
Function	2000	Support Services	M.T.D.	Y.T.D.	Open	Current	Budget	% of	State Account Number	
Function	2535	Bldg Acquistn Cons Impr	Activity	Activity	Encumb.	Budget	Balance	Budget		
Object	300	Purchased Services								
Account	Description									
Purchased Services										
62535315		BLDRS RISK COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	60-2535-300-300	
62535325		CAPITAL IMPROVEMENT	0.00	0.00	0.00	1,600,000.00	1,600,000.00	40.00	60-2535-323	
62535323		BLEACHER REPAIR & UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00	60-2535-323-300	
62535324		CENTRAL PAC IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	60-2535-323-300	
	300	Purchased Services	0.00	0.00	0.00	1,600,000.00	1,600,000.00	40.00	Object	
Capital Outlay										
62535523		BLEACHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	60-2535-500-300	
62535525		CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	60-2535-500-300	
62535554		CONTINGENCY COSTS #6003	0.00	0.00	0.00	0.00	0.00	0.00	60-2535-500-300	
62535555		CONSTR COSTS #6003	0.00	0.00	0.00	0.00	0.00	0.00	60-2535-500-300	
62535559		CONSTRUCTION COST BUILD 2011	0.00	0.00	0.00	0.00	0.00	0.00	60-2535-531	
62535558		TRANSPORTATION COST	0.00	0.00	0.00	0.00	0.00	0.00	60-2535-540	
62535558		CONSTRUCTION COST 2011	0.00	0.00	0.00	0.00	0.00	0.00	60-2535-540	
62535550		CONSTR COSTS #2279	0.00	0.00	0.00	0.00	0.00	0.00	60-2535-550-300	
62535551		CONSTR COSTS #2299	0.00	0.00	0.00	0.00	0.00	0.00	60-2535-550-300	
62535552		CONTINGENCY COSTS #2279	0.00	0.00	0.00	0.00	0.00	0.00	60-2535-550-300	
62535553		CONTINGENCY COSTS #2299	0.00	0.00	0.00	0.00	0.00	0.00	60-2535-550-300	
62535556		FF & E COSTS #6003	0.00	0.00	0.00	0.00	0.00	0.00	60-2535-550-300	
62535557		CONSTR COSTS/2009	0.00	0.00	0.00	0.00	0.00	0.00	60-2535-550-300	
	500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object	
	2535	Bldg Acquistn Cons Impr	0.00	0.00	0.00	1,600,000.00	1,600,000.00	40.00	** Function	
	2000	Support Services	0.00	0.00	0.00	1,600,000.00	1,600,000.00	40.00	* Function	
Other Financing Uses										
Permnt Trans Of Interest										
Other Objects										
68140		TRANS OF INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	60-8140-661-300	
	600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object	
	8140	Permnt Trans Of Interest	0.00	0.00	0.00	0.00	0.00	0.00	** Function	
	8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function	
	60	Capital Projects Fund or Fund Group	0.00	0.00	0.00	1,600,000.00	1,600,000.00	40.00	Fund	

Expenditure Report

Printed: 10/11/2018 8:04 AM
MINOOKA COMM HS DIST #111

Working Cash Fund 70

Function	8000	Other Financing Uses
Function	8110	Permnt Trans W/C Abolishment
Object	600	Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
---------	-------------	--------------------	--------------------	-----------------	-------------------	-------------------	----------------	----------------------

Other Financing Uses

Permnt Trans W/C Abolishment

Other Objects

78110661	PERM TRANS W/C ABATEMENT	0.00	0.00	0.00	1,775,000.00	1,775,000.00	0.00	70-8110-661-300
600	Other Objects	0.00	0.00	0.00	1,775,000.00	1,775,000.00	0.00	Object
8110	Permnt Trans W/C Abolishment	0.00	0.00	0.00	1,775,000.00	1,775,000.00	0.00	** Function

Permnt Trans W/C-Abatement

Other Objects

78180710	PERM TRANS OF W/C-ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	70-8180-661-300
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
8180	Permnt Trans W/C-Abatement	0.00	0.00	0.00	0.00	0.00	0.00	** Function

Other Uses Not Classified Elsewhere

Other Objects

78990	OTHER USES NOT CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	70-8990-661-300
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
8990	Other Uses Not Classified Elsewhere	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	0.00	1,775,000.00	1,775,000.00	0.00	* Function
70	Working Cash Fund	0.00	0.00	0.00	1,775,000.00	1,775,000.00	0.00	Fund

Expenditure Report

Printed: 10/11/2018 8:04 AM
MINOOKA COMM HS DIST #111

Tort Immunity and Judgment Fund 80

Function 2000 Support Services
Function 2310 Brd Ed Services
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
---------	-------------	--------------------	--------------------	-----------------	-------------------	-------------------	----------------	----------------------

Support Services

Brd Ed Services

Employee Benefits

82310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	80-2310-200-300
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object

Purchased Services

82310318	ATTORNEY FEES	1,845.02	10,761.60	0.00	60,000.00	49,238.40	22.40	80-2310-318-300
300	Purchased Services	1,845.02	10,761.60	0.00	60,000.00	49,238.40	22.40	Object
2310	Brd Ed Services	1,845.02	10,761.60	0.00	60,000.00	49,238.40	22.40	** Function

Workers Comp/Workers Occ Disease Acts Payments

Purchased Services

82362381	WORK COMP PREMIUMS	11,824.00	35,472.00	0.00	150,000.00	114,528.00	23.65	80-2362-380-300
300	Purchased Services	11,824.00	35,472.00	0.00	150,000.00	114,528.00	23.65	Object
2362	Workers Comp/Workers Occ Disease Acts Payments	11,824.00	35,472.00	0.00	150,000.00	114,528.00	23.65	** Function

Unemployment Insurance Act Payments

Purchased Services

82363380	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	80-2363-380-300
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
2363	Unemployment Insurance Act Payments	0.00	0.00	0.00	0.00	0.00	0.00	** Function

Insurance Payments (regular or self-insurance)

Purchased Services

82364382	PROPERTY INLAND MARINE	0.00	0.00	0.00	0.00	0.00	0.00	80-2364-380-300
82364383	GEN LIABILITY INS	257.00	167,511.00	0.00	155,000.00	(12,511.00)	108.07	80-2364-380-300
82364384	SLEO/SMM	0.00	0.00	0.00	0.00	0.00	0.00	80-2364-380-300
82364385	UMBRELLA	0.00	11,087.00	0.00	11,000.00	(87.00)	100.79	80-2364-380-300
82364386	STUDENT CATASTROPHIC INSURANCE	0.00	3,127.90	0.00	3,500.00	372.10	89.37	80-2364-380-300
300	Purchased Services	257.00	181,725.90	0.00	169,500.00	(12,225.90)	107.21	Object
2364	Insurance Payments (regular or self-insurance)	257.00	181,725.90	0.00	169,500.00	(12,225.90)	107.21	** Function

Risk Management and Claims Services Payments

Purchased Services

82365395	SAFETY/INSURANCE CONSULTING	1,785.00	1,785.00	0.00	25,000.00	23,215.00	7.14	80-2365-390
----------	-----------------------------	----------	----------	------	-----------	-----------	------	-------------

Expenditure Report

Printed: 10/11/2018 8:04 AM
MINOOKA COMM HS DIST #111

Tort Immunity and Judgment Fund 80

Function 2000 Support Services
Function 2365 Risk Management and Claims Services Payments
Object 300 Purchased Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
82365390	EVENT SECURITY P.S.	0.00	0.00	0.00	35,000.00	35,000.00	0.00	80-2365-390-300
82365391	SRO	7,501.51	7,501.51	0.00	50,000.00	42,498.49	15.00	80-2365-390-300
82365393	BUILD REPAIR MAINT/FIRE	6,873.17	20,620.30	0.00	50,000.00	29,379.70	45.03	80-2365-390-300
82365394	BUILD REPAIR/COMM EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	80-2365-390-300
823653922	SRO - S.C.	343.98	802.62	0.00	70,000.00	69,197.38	1.15	80-2365-390-302
300	Purchased Services	16,503.66	30,709.43	0.00	230,000.00	199,290.57	14.18	Object
2365	Risk Management and Claims Services Payments	16,503.66	30,709.43	0.00	230,000.00	199,290.57	14.18	** Function
<u>Educational, Inspectional, Sup Serv due to loss</u>								
Salaries								
82367100	CAMPUS MONITOR SALARY	15,765.97	42,243.41	0.00	275,000.00	232,756.59	15.36	80-2367-100-300
82367101	NURSE SALARY	348.46	671.52	0.00	3,406.00	2,734.48	19.72	80-2367-100-300
82367102	DEANS SALARY	4,582.24	12,753.39	0.00	52,870.00	40,116.61	24.12	80-2367-100-300
82367110	CAMPUS MONITOR SUB SALARY	2,592.00	2,817.00	0.00	12,180.00	9,363.00	23.13	80-2367-120-300
82367130	CAMPUS MON. EXTRA DUTY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	80-2367-130-300
100	Salaries	23,288.67	58,485.32	0.00	343,456.00	284,970.68	17.03	Object
Employee Benefits								
82367211	DEANS TRS	527.29	896.32	0.00	5,516.00	4,619.68	16.25	80-2367-211-300
80-2367-222-300	DEANS SALARY (BCE-P)	9,374.62	18,289.66	0.00	38,233.00	19,943.34	47.84	80-2367-222-300
200	Employee Benefits	9,901.91	19,185.98	0.00	43,749.00	24,563.02	43.85	Object
2367	Educational, Inspectional, Sup Serv due to loss	33,190.58	77,671.30	0.00	387,205.00	309,533.70	20.06	** Function
<u>Care & Upkeep Bldg Serv</u>								
Purchased Services								
82542301	BUILDING SECURITY SERVICES	0.00	0.00	0.00	25,000.00	25,000.00	0.00	80-2542-300
82542320	BUILDING INSPECTIONS	0.00	2,995.00	0.00	7,000.00	4,005.00	42.79	80-2542-320
300	Purchased Services	0.00	2,995.00	0.00	32,000.00	29,005.00	9.36	Object
2542	Care & Upkeep Bldg Serv	0.00	2,995.00	0.00	32,000.00	29,005.00	9.36	** Function
<u>Security Services</u>								
Supplies And Materials								
82546410	SECURITY SUPPLIES	0.00	0.00	0.00	15,000.00	15,000.00	61.60	80-2546-410-300
825464102	SECURITY SUPPLIES SOUTH	0.00	0.00	0.00	15,000.00	15,000.00	0.00	80-2546-410-302
400	Supplies And Materials	0.00	0.00	0.00	30,000.00	30,000.00	30.80	Object
Capital Outlay								
82546540	SECURITY EQUIPMENT	0.00	0.00	0.00	50,000.00	50,000.00	0.00	80-2546-540-300
825465402	SECURITY EQUIPMENT SOUTH	0.00	0.00	0.00	50,000.00	50,000.00	0.00	80-2546-540-302

Expenditure Report

Printed: 10/11/2018 8:04 AM
 MINOOKA COMM HS DIST #111

Tort Immunity and Judgment Fund 80								
Function	2000	Support Services						
Function	2546	Security Services						
Object	500	Capital Outlay						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	Capital Outlay	0.00	0.00	0.00	100,000.00	100,000.00	0.00	Object
2546	Security Services	0.00	0.00	0.00	130,000.00	130,000.00	7.11	** Function
2000	Support Services	63,620.26	339,335.23	0.00	1,158,705.00	819,369.77	30.48	* Function
80	Tort Immunity and Judgment Fund	63,620.26	339,335.23	0.00	1,158,705.00	819,369.77	30.48	Fund

Expenditure Report

Printed: 10/11/2018 8:04 AM
 MINOOKA COMM HS DIST #111

Fire Prevention & Safety Fund 90

Function 2000 Support Services
 Function 2542 Care & Upkeep Bldg Serv
 Object 300 Purchased Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
---------	-------------	--------------------	--------------------	-----------------	-------------------	-------------------	----------------	----------------------

Support Services

Care & Upkeep Bldg Serv

Purchased Services

92542310	LIFE SAFETY A & E	0.00	0.00	0.00	15,000.00	15,000.00	0.00	90-2542-300-300
92542311	SAFETY CONSULTATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	90-2542-300-300
92542312	GAVC PROJECT UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00	90-2542-300-300
300	Purchased Services	0.00	0.00	0.00	15,000.00	15,000.00	0.00	Object

Capital Outlay

92542530	LIFE SAFETY REPAIRS	0.00	0.00	0.00	690,000.00	690,000.00	0.00	90-2542-530-300
92542531	LIFE SAFETY - ROOFING	0.00	0.00	0.00	0.00	0.00	0.00	90-2542-531-300
500	Capital Outlay	0.00	0.00	0.00	690,000.00	690,000.00	0.00	Object

2542 Care & Upkeep Bldg Serv

2000 Support Services

90 Fire Prevention & Safety Fund

Report Total:

3,327,760.58	8,817,477.69	546,386.97	49,247,074.00	40,429,596.31	21.67
---------------------	---------------------	-------------------	----------------------	----------------------	--------------