

Expenditure Report

Fiscal Year: 2026-2027
Month: July

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1100 1000 00 000 000000	TITLE I INTERVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1100 4100 00 300 000000	TITLE IV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 1000 00 000 000000	TITLE 1 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 1100 00 300 000001	DETENTION HALL SUPVSN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 1100 02 300 000000	ART SALARY	0.00	21,369.40	0.00	0.00	-32,054.06	21,369.40	0.00
10 E 1130 1100 05 300 000000	ENGLISH/DRAMA SALARY	0.00	164,589.70	0.00	0.00	-246,884.76	164,589.70	0.00
10 E 1130 1100 06 300 000000	FOREIGN LANG SALARY	0.00	84,105.72	0.00	0.00	-126,158.74	84,105.72	0.00
10 E 1130 1100 11 300 000000	MATH SALARY	0.00	147,144.32	0.00	0.00	-220,716.84	147,144.32	0.00
10 E 1130 1100 12 300 000000	MUSIC SALARY	0.00	23,294.66	0.00	0.00	-34,942.03	23,294.66	0.00
10 E 1130 1100 13 300 000000	NATURAL SCIENCE	0.00	123,517.56	0.00	0.00	-185,276.30	123,517.56	0.00
10 E 1130 1100 15 300 000000	SOCIAL SCIENCE SALARY	0.00	137,703.38	0.00	0.00	-206,555.56	137,703.38	0.00
10 E 1130 1100 27 300 000000	DEPT CHAIR SALARY	0.00	71,010.94	0.00	0.00	-106,516.41	71,010.94	0.00
10 E 1130 1100 50 300 000000	PHYS ED SALARY	0.00	99,281.18	0.00	0.00	-148,921.89	99,281.18	0.00
10 E 1130 1120 00 300 000000	OVERLOAD	0.00	9,808.34	0.00	0.00	-14,712.43	9,808.34	0.00
10 E 1130 1120 00 300 000001	PLAN TIME	0.00	17,337.24	0.00	0.00	-26,065.23	17,337.24	0.00
10 E 1130 1140 00 300 000000	Interventionist Salary	0.00	5,030.36	0.00	0.00	-7,545.70	5,030.36	0.00
10 E 1130 1200 00 300 000001	SUB TEACHER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 1200 00 300 000002	MENTORING	0.00	1,710.42	0.00	0.00	-2,565.49	1,710.42	0.00
10 E 1130 1200 00 300 000003	SUMMER CURRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 1200 00 300 000004	POST RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 1200 00 300 000005	SUMMER SCHOOL SALARY	0.00	6,358.00	0.00	0.00	-6,358.00	6,358.00	0.00
10 E 1130 1300 00 300 000000	HOMEBOUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 2110 00 300 000000	INSTRUCTIONAL TRS	0.00	1,177.29	0.00	0.00	-1,765.91	1,177.29	0.00
10 E 1130 2110 00 300 000001	SUB TEACHER TRS	0.00	2,080.93	0.00	0.00	-3,128.50	2,080.93	0.00
10 E 1130 2110 00 300 000002	MENTORING TRS	0.00	205.30	0.00	0.00	-307.94	205.30	0.00
10 E 1130 2110 00 300 000003	SUMMER CURRIC TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 2110 00 300 000005	TRS PENALTY	0.00	763.14	0.00	0.00	-763.14	763.14	0.00
10 E 1130 2110 02 300 000000	ART TRS	0.00	2,564.94	0.00	0.00	-3,847.39	2,564.94	0.00
10 E 1130 2110 05 300 000000	ENGLISH/DRAMA TRS	0.00	19,755.30	0.00	0.00	-29,632.98	19,755.30	0.00
10 E 1130 2110 06 300 000000	FOREIGN LANGUAGE TRS	0.00	10,095.12	0.00	0.00	-15,142.68	10,095.12	0.00
10 E 1130 2110 11 300 000000	MATH TRS	0.00	17,661.45	0.00	0.00	-26,492.21	17,661.45	0.00
10 E 1130 2110 12 300 000000	MUSIC TRS	0.00	2,796.00	0.00	0.00	-4,194.00	2,796.00	0.00

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10 E 1130 2110 13 300 000000	NAT SCI TRS	0.00	14,825.40	0.00	0.00	-22,238.10	14,825.40	0.00
10 E 1130 2110 15 300 000000	SOC SCI TRS	0.00	16,528.28	0.00	0.00	-24,792.52	16,528.28	0.00
10 E 1130 2110 27 300 000000	DEPT CHAIR TRS	0.00	8,700.84	0.00	0.00	-13,051.26	8,700.84	0.00
10 E 1130 2110 50 300 000000	PHYS ED TRS	0.00	11,916.56	0.00	0.00	-17,874.85	11,916.56	0.00
10 E 1130 2220 00 000 000000	DIST 111 GROUP MEDICAL	0.00	492,990.58	0.00	0.00	-492,990.58	492,990.58	0.00
10 E 1130 2220 00 300 000000	HIGH SCHOOL	0.00	1,055.72	0.00	0.00	-1,583.58	1,055.72	0.00
10 E 1130 2220 00 300 000001	TEACHING GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 2220 00 300 000002	GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 2220 02 300 000000	ART GROUP INS	0.00	6,555.54	0.00	0.00	-9,833.31	6,555.54	0.00
10 E 1130 2220 05 300 000000	ENGLISH GROUP INS	0.00	47,374.74	0.00	0.00	-72,738.30	47,374.74	0.00
10 E 1130 2220 06 300 000000	FOREIGN LANG GROUP	0.00	31,110.28	0.00	0.00	-48,350.90	31,110.28	0.00
10 E 1130 2220 11 300 000000	MATH GROUP INS	0.00	45,744.66	0.00	0.00	-69,151.74	45,744.66	0.00
10 E 1130 2220 12 300 000000	MUSIC GROUP INS	0.00	10,057.14	0.00	0.00	-15,085.71	10,057.14	0.00
10 E 1130 2220 13 300 000000	NAT SCI GROUP INS	0.00	41,172.76	0.00	0.00	-63,435.33	41,172.76	0.00
10 E 1130 2220 15 300 000000	SOC SCI GROUP INS	0.00	37,701.20	0.00	0.00	-56,551.80	37,701.20	0.00
10 E 1130 2220 27 300 000000	DEPT CHAIR GROUP	0.00	24,643.86	0.00	0.00	-36,965.79	24,643.86	0.00
10 E 1130 2220 50 300 000000	PHYS ED GROUP INS	0.00	33,535.82	0.00	0.00	-51,975.73	33,535.82	0.00
10 E 1130 2230 00 000 000000	DIST 111 GROUP DENTAL	0.00	20,910.82	0.00	0.00	-20,910.82	20,910.82	0.00
10 E 1130 2230 00 300 000001	10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 2230 02 300 000000	ART DENTAL INSURANCE	0.00	119.58	0.00	0.00	-179.37	119.58	0.00
10 E 1130 2230 05 300 000000	ENGLISH DENTAL INS	0.00	782.26	0.00	0.00	-1,193.32	782.26	0.00
10 E 1130 2230 06 300 000000	FOREIGN LANG DENTAL	0.00	518.18	0.00	0.00	-837.06	518.18	0.00
10 E 1130 2230 11 300 000000	MATH DENTAL INS	0.00	717.48	0.00	0.00	-1,096.15	717.48	0.00
10 E 1130 2230 12 300 000000	MUSIC DENTAL INS	0.00	119.58	0.00	0.00	-179.37	119.58	0.00
10 E 1130 2230 13 300 000000	NAT SCI DENTAL INS	0.00	677.62	0.00	0.00	-1,036.36	677.62	0.00
10 E 1130 2230 15 300 000000	SOC SCI DENTAL INS	0.00	652.70	0.00	0.00	-979.05	652.70	0.00
10 E 1130 2230 27 300 000000	DEPT CHAIR DENTAL INS	0.00	888.06	0.00	0.00	-1,332.09	888.06	0.00
10 E 1130 2230 50 300 000000	PHYS ED DENTAL INS	0.00	438.46	0.00	0.00	-657.69	438.46	0.00
10 E 1130 2300 00 300 000000	COLLEGE TUITION REIMB	0.00	0.00	0.00	13,420.00	-13,420.00	0.00	0.00
10 E 1130 3000 06 300 000000	FOREIGN LANG CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3000 12 300 000000	BAND PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3000 12 300 000001	CHORUS PURCHASE SERV	0.00	0.00	0.00	869.75	-869.75	0.00	0.00

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10 E 1130 3140 00 300 000000	CURRIC DEVEL/LRNG OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3230 05 300 000000	ENGLISH CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3230 12 300 000000	BAND REPAIR & MAINT	0.00	2,669.00	0.00	0.00	-2,669.00	2,669.00	0.00
10 E 1130 3230 12 300 000001	CHORUS REPAIR & MAINT	0.00	450.00	0.00	0.00	-450.00	450.00	0.00
10 E 1130 3230 15 300 000000	SOC SCI CONTRACT SERV	0.00	0.00	335.71	0.00	-335.71	0.00	0.00
10 E 1130 3230 50 300 000000	PHYS ED CONTRACT SERV	0.00	2,660.00	0.00	0.00	-2,660.00	2,660.00	0.00
10 E 1130 3800 00 300 000000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4000 00 300 000000	TITLE I SUPPLIES	0.00	0.00	15,970.00	0.00	-15,970.00	0.00	0.00
10 E 1130 4000 00 300 000016	LITERACY PLAN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4000 50 300 000000	PHYS ED RESALE	0.00	0.00	6,490.00	0.00	-6,490.00	0.00	0.00
10 E 1130 4100 00 300 000000	GEN ED	0.00	-82.40	0.00	-54.34	136.74	-82.40	0.00
10 E 1130 4100 00 300 000002	CURRIC DEVEL/LRNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 02 300 000000	ART SUPPLIES	0.00	3,562.11	0.00	0.00	-3,562.11	3,562.11	0.00
10 E 1130 4100 02 300 000001	ART/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 05 300 000000	ENGLISH/DRAMA	0.00	0.00	75.49	0.00	-75.49	0.00	0.00
10 E 1130 4100 06 300 000000	FOREIGN LANG SUPPLIES	0.00	0.00	1,214.43	0.00	-1,214.43	0.00	0.00
10 E 1130 4100 11 300 000000	MATH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 11 300 000001	MATH/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 12 300 000000	BAND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 12 300 000001	CHORUS SUPPLIES	0.00	0.00	0.00	150.00	-150.00	0.00	0.00
10 E 1130 4100 12 300 000002	STRINGS SUPPLIES	0.00	2,658.00	2,099.90	0.00	-4,757.90	2,658.00	0.00
10 E 1130 4100 12 302 000001	GENERAL MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 13 300 000000	NAT SCI SUPPLIES	0.00	7,133.58	4,794.21	0.00	-11,927.79	7,133.58	0.00
10 E 1130 4100 15 300 000000	SOC SCI SUPPLIES	0.00	1,464.80	707.84	0.00	-2,172.64	1,464.80	0.00
10 E 1130 4100 21 300 000000	DRIVER ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 50 300 000000	PHYS ED SUPPLIES	0.00	520.63	11,091.56	0.00	-11,612.19	520.63	0.00
10 E 1130 4200 05 300 000000	ENGLISH/DRAMA	0.00	0.00	26,896.12	0.00	-26,896.12	0.00	0.00
10 E 1130 4200 06 300 000000	FOREIGN LANG	0.00	158.14	5,065.08	0.00	-5,223.22	158.14	0.00
10 E 1130 4200 11 300 000000	MATH TEXTBOOKS	0.00	0.00	12,606.01	0.00	-12,606.01	0.00	0.00
10 E 1130 4200 12 300 000001	MUSIC TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 12 300 000002	STRINGS TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 13 300 000000	NAT SCI TEXTBOOKS	0.00	0.00	4,945.00	0.00	-4,945.00	0.00	0.00

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10 E 1130 4200 15 300 000000	SOC SCI TEXTBOOKS	0.00	16,677.73	26,185.64	0.00	-42,863.37	16,677.73	0.00
10 E 1130 4400 05 300 000000	ENGLISH PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 02 300 000000	ART VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 05 300 000000	ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 06 300 000000	FOREIGN LANG	0.00	6,240.00	19,242.10	0.00	-25,482.10	6,240.00	0.00
10 E 1130 4700 11 300 000000	MATH VIDEO/SOFTWARE	0.00	60,022.50	26,304.22	0.00	-86,326.72	60,022.50	0.00
10 E 1130 4700 12 300 000000	BAND VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 12 300 000001	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 12 300 000002	STRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 13 300 000000	NAT SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 15 300 000000	SOC SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 21 300 000000	DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 50 300 000000	PE/HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 02 300 000000	ART EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 05 300 000000	ENGLISH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 06 300 000000	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 11 300 000000	MATH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 12 300 000000	BAND EQUIPMENT	0.00	11,183.51	8,089.00	1,199.94	-20,472.45	11,183.51	0.00
10 E 1130 5400 12 300 000001	CHORUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 12 300 000002	STRINGS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 13 300 000000	NAT SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 15 300 000000	SOC SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 21 300 000000	DRIVER ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 50 300 000000	PHYS ED EQUIPMENT	0.00	1,476.08	0.00	0.00	-1,476.08	1,476.08	0.00
10 E 1130 5600 21 300 000000	DRIVER ED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 02 300 000000	ART DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 05 300 000000	ENGLISH DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 06 300 000000	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 11 300 000000	MATH DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 12 300 000000	BAND CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 12 300 000001	CHORUS CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 12 300 000003	BAND ENTRY FEES	0.00	785.00	0.00	0.00	-785.00	785.00	0.00

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10 E 1130 6400 12 300 000004	CHORUS ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 12 300 000005	STRINGS ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 13 300 000000	NAT SCI DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 13 300 000001	SCIENCE FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 1100 00 300 000000	SPECIAL ED SALARY	0.00	134,426.34	0.00	0.00	-201,639.63	134,426.34	0.00
10 E 1200 1100 00 300 000001	SPECIAL ED AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 1100 00 300 000002	IDEA PART B SP ED	0.00	10,270.94	0.00	0.00	-15,406.55	10,270.94	0.00
10 E 1200 1100 00 300 000003	IDEA PART B SP ED	0.00	3,468.04	0.00	0.00	-3,468.04	3,468.04	0.00
10 E 1200 2110 00 300 000000	SPECIAL ED TRS	0.00	16,135.04	0.00	0.00	-24,202.54	16,135.04	0.00
10 E 1200 2220 00 300 000000	SPECIAL ED INSURANCE	0.00	48,491.52	0.00	0.00	-72,737.28	48,491.52	0.00
10 E 1200 2220 00 300 000002	IDEA PART B SP ED	0.00	4,394.32	0.00	0.00	-6,591.48	4,394.32	0.00
10 E 1200 2220 00 300 000003	IDEA PART B SP ED	0.00	13.78	0.00	0.00	-13.78	13.78	0.00
10 E 1200 2230 00 300 000000	SPEC ED DENTAL INS	0.00	876.92	0.00	0.00	-1,315.38	876.92	0.00
10 E 1200 2230 00 300 000003	IDEA SEC DENTAL INS	0.00	39.86	0.00	0.00	-39.86	39.86	0.00
10 E 1200 3000 00 300 000000	SPECIAL ED PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 3000 00 300 000001	IDEA GRANT PURCHASE	0.00	560.44	8,434.16	0.00	-8,994.60	560.44	0.00
10 E 1200 4100 00 300 000000	SPECIAL ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 4100 00 300 000002	IDEA PART B SP ED	0.00	283.57	30.00	0.00	-313.57	283.57	0.00
10 E 1200 4200 00 300 000000	SPECIAL ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 4700 00 300 000000	SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 5000 00 300 000000	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 6700 00 300 000002	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 1100 00 300 000000	CTE SALARY	0.00	23,159.98	0.00	0.00	-34,740.01	23,159.98	0.00
10 E 1400 1100 10 300 000000	INDUSTRIAL TECH SALARY	0.00	18,364.00	0.00	0.00	-27,546.00	18,364.00	0.00
10 E 1400 2110 00 300 000000	CTE TRS	0.00	2,779.86	0.00	0.00	-4,169.79	2,779.86	0.00
10 E 1400 2110 10 300 000000	INDUSTRIAL TECH TRS	0.00	2,204.20	0.00	0.00	-3,306.30	2,204.20	0.00
10 E 1400 2220 00 300 000000	CTE GROUP INS	0.00	11,126.64	0.00	0.00	-16,689.96	11,126.64	0.00
10 E 1400 2220 10 300 000000	IND TECH GROUP INS	0.00	7,774.26	0.00	0.00	-11,661.39	7,774.26	0.00
10 E 1400 2230 00 300 000000	CTE DENTAL INS	0.00	159.44	0.00	0.00	-239.16	159.44	0.00
10 E 1400 2230 10 300 000000	IND TECH DENTAL INS	0.00	119.58	0.00	0.00	-179.37	119.58	0.00
10 E 1400 3120 00 300 320000	TREES CTE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 3230 10 300 000000	IND TECH REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2026-2027

COUNTY OF GRUNDY SCHOOL DIST 111

Month: July

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1400 4000 00 300 320000	TREES CTE GRANT	0.00	0.00	5,064.99	5,977.80	-11,042.79	0.00	0.00
10 E 1400 4100 10 300 000000	IND ARTS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 4100 10 300 000001	IND TECH SUPPLIES	0.00	11,441.36	73,122.05	0.00	-84,563.41	11,441.36	0.00
10 E 1400 4200 10 300 000000	IND TECH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 4700 10 300 000000	IND TECH	0.00	1,825.00	1,200.00	0.00	-3,025.00	1,825.00	0.00
10 E 1400 5000 00 300 320000	TREES CTE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 5400 10 300 000000	IND TECH EQUIPMENT	0.00	0.00	1,574.95	0.00	-1,574.95	0.00	0.00
10 E 1400 5500 00 000 320000	TREES CTE GRANT	0.00	0.00	698.00	0.00	-698.00	0.00	0.00
10 E 1400 6400 10 300 000000	IND TECH DUES/FEES/LIT	0.00	3,200.00	0.00	0.00	-3,200.00	3,200.00	0.00
10 E 1401 1100 01 300 000000	AG SALARY	0.00	3,783.08	0.00	0.00	-5,674.66	3,783.08	0.00
10 E 1401 2110 01 300 000000	AG TRS	0.00	454.08	0.00	0.00	-681.13	454.08	0.00
10 E 1401 2220 01 300 000000	AG GROUP INS	0.00	2,287.68	0.00	0.00	-4,575.14	2,287.68	0.00
10 E 1401 2230 01 300 000000	AG DENTAL INS	0.00	39.86	0.00	0.00	-79.72	39.86	0.00
10 E 1401 3000 01 300 000000	AG CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 3900 01 300 000000	AG GRANT PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 4100 01 300 000000	AG SUPPLIES	0.00	0.00	1,000.00	0.00	-1,000.00	0.00	0.00
10 E 1401 4200 01 300 000000	AG TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 4700 01 300 000000	AG VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 5400 01 300 000000	AG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 6400 01 300 000000	AG DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 1100 03 300 000000	BUSINESS ED SALARY	0.00	29,222.30	0.00	0.00	-43,833.45	29,222.30	0.00
10 E 1407 2110 03 300 000000	BUSINESS ED TRS	0.00	3,507.50	0.00	0.00	-5,261.25	3,507.50	0.00
10 E 1407 2220 03 300 000000	BUSINESS ED GROUP INS	0.00	10,062.54	0.00	0.00	-15,093.81	10,062.54	0.00
10 E 1407 2230 03 300 000000	BUSINESS ED DENTAL INS	0.00	159.44	0.00	0.00	-239.16	159.44	0.00
10 E 1407 3000 03 300 000000	BUSINESS ED PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 3230 03 300 000000	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 4100 03 300 000000	BUSINESS ED SUPPLIES	0.00	631.63	0.00	0.00	-631.63	631.63	0.00
10 E 1407 4200 03 300 000000	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 4700 03 300 000000	BUSINESS ED	0.00	5,660.00	14,256.00	297.00	-20,213.00	5,660.00	0.00
10 E 1407 5400 03 300 000000	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 6400 03 300 000000	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 4100 00 300 000000	VIDEO EDIT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1410 4700 00 300 000000	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 5400 00 300 000000	VIDEO EDIT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1411 1100 00 300 000000	INST. TECH SALARY	0.00	8,334.80	0.00	0.00	-12,502.20	8,334.80	0.00
10 E 1411 2110 00 300 000000	INST TECH TRS	0.00	1,000.40	0.00	0.00	-1,500.60	1,000.40	0.00
10 E 1411 2220 00 300 000000	INST TECH INS	0.00	3,352.38	0.00	0.00	-5,028.57	3,352.38	0.00
10 E 1411 2230 00 300 000000	INST TEC DENTAL INS	0.00	39.86	0.00	0.00	-59.79	39.86	0.00
10 E 1417 1000 00 300 000000	ATHLETIC TRAINER	0.00	10,978.50	0.00	0.00	-10,978.50	10,978.50	0.00
10 E 1417 2210 00 300 000000	ATHLETIC TRAINER INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1417 2220 00 300 000000	ATHLETIC TRAINER	0.00	5,640.06	0.00	0.00	-5,640.06	5,640.06	0.00
10 E 1417 2230 00 300 000000	ATHLETIC TRAINER	0.00	79.72	0.00	0.00	-79.72	79.72	0.00
10 E 1417 3320 00 300 000000	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1417 3900 00 300 000000	ATHLETIC TRAINER PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1417 4100 00 300 000000	ATHLETIC TRAINER	0.00	811.01	0.00	0.00	-811.01	811.01	0.00
10 E 1417 5400 00 300 000000	AHTLETIC TRAINER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1417 6400 00 300 000000	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 1100 09 300 000000	FAM/CONS SCIENCE	0.00	30,281.78	0.00	0.00	-45,422.64	30,281.78	0.00
10 E 1420 2110 09 300 000000	FAM/CONS SCIENCE TRS	0.00	3,634.62	0.00	0.00	-5,451.93	3,634.62	0.00
10 E 1420 2220 09 300 000000	FAM/CONS SCIENCE INS	0.00	6,574.72	0.00	0.00	-10,396.83	6,574.72	0.00
10 E 1420 2230 09 300 000000	FAM/CONS SCIENCE	0.00	199.30	0.00	0.00	-318.88	199.30	0.00
10 E 1420 3230 09 300 000000	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 4100 09 300 000000	FAM/CONS SCIENCE	0.00	0.00	46,072.97	0.00	-46,072.97	0.00	0.00
10 E 1420 4200 09 300 000000	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 4700 09 300 000000	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 5400 09 300 000000	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1443 1100 00 300 000000	FIRE SCIENCE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1443 2110 00 300 000000	FIRE SCIENCE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1443 2220 00 300 000000	FIRE SCIENCE MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1443 2230 00 300 000000	FIRE SCIENCE DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1443 3000 00 300 000000	FIRE SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1443 3230 00 300 000000	FIRE SCIENCE REPAIRS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1443 4100 00 300 000000	FIRE SCIENCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1443 4200 00 300 000000	FIRE SCIENCE	0.00	0.00	7,146.80	0.00	-7,146.80	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1443 5400 00 300 000000	FIRE SCIENCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1443 6400 00 300 000000	FIRE SCIENCE DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1447 1100 00 300 000000	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1447 2110 00 300 000000	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1447 2220 00 300 000000	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1447 2230 00 300 000000	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1447 3000 00 300 000000	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1447 3230 00 300 000000	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1447 4100 00 300 000000	AUTOMOTIVE	0.00	0.00	8,000.00	0.00	-8,000.00	0.00	0.00
10 E 1447 4200 00 300 000000	AUTOMOTIVE	0.00	0.00	5,005.00	0.00	-5,005.00	0.00	0.00
10 E 1447 4700 00 300 000000	AUTOMOTIVE	0.00	7,489.60	0.00	0.00	-7,489.60	7,489.60	0.00
10 E 1447 5400 00 300 000000	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1447 6400 00 300 000000	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1100 30 300 000000	ATHLETIC DIRECTOR	0.00	19,574.02	0.00	0.00	-19,574.02	19,574.02	0.00
10 E 1500 1100 30 300 000001	ATHLETIC DIR SECY	0.00	4,414.16	0.00	0.00	-4,414.16	4,414.16	0.00
10 E 1500 1100 30 300 000002	ASST ATHLETIC DIR	0.00	1,446.70	0.00	0.00	-2,170.15	1,446.70	0.00
10 E 1500 1100 70 300 000000	ACTIVITY DIRECTOR	0.00	9,835.32	0.00	0.00	-14,753.03	9,835.32	0.00
10 E 1500 1100 70 300 000001	ACTIVITY DIR SECY	0.00	4,955.06	0.00	0.00	-4,955.06	4,955.06	0.00
10 E 1500 1100 70 300 000002	ASST ACTIVITY DIR	0.00	1,675.14	0.00	0.00	-2,512.71	1,675.14	0.00
10 E 1500 1300 30 300 000000	WEIGHTROOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 30 300 000001	GIRLS BOWLING COACH	0.00	677.86	0.00	0.00	-1,016.87	677.86	0.00
10 E 1500 1300 30 300 000002	EXTRA DUTY COMP-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 30 300 000003	BOYS GOLF COACH	0.00	1,299.76	0.00	0.00	-1,949.63	1,299.76	0.00
10 E 1500 1300 30 300 000004	SOFTBALL COACH	0.00	1,897.46	0.00	0.00	-2,846.43	1,897.46	0.00
10 E 1500 1300 30 300 000005	GIRLS TENNIS COACH	0.00	1,399.66	0.00	0.00	-2,099.57	1,399.66	0.00
10 E 1500 1300 30 300 000006	BOYS TRACK COACH	0.00	3,569.90	0.00	0.00	-5,354.98	3,569.90	0.00
10 E 1500 1300 30 300 000007	GIRLS SOCCER COACH	0.00	2,914.26	0.00	0.00	-4,371.68	2,914.26	0.00
10 E 1500 1300 30 300 000008	GIRLS VOLLEYBALL	0.00	1,975.26	0.00	0.00	-2,963.07	1,975.26	0.00
10 E 1500 1300 30 300 000009	CROSS COUNTRY COACH	0.00	3,118.34	0.00	0.00	-4,677.62	3,118.34	0.00
10 E 1500 1300 30 300 000010	FOOTBALL COACH	0.00	6,688.34	0.00	0.00	-10,032.74	6,688.34	0.00
10 E 1500 1300 30 300 000011	BASEBALL COACH	0.00	3,720.70	0.00	0.00	-5,581.23	3,720.70	0.00
10 E 1500 1300 30 300 000012	GIRLS BASKETBALL	0.00	2,220.78	0.00	0.00	-3,185.04	2,220.78	0.00

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Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 1300 30 300 000013	BOYS WRESTLING COACH	0.00	2,270.88	0.00	0.00	-3,406.32	2,270.88	0.00
10 E 1500 1300 30 300 000014	BOYS TENNIS COACH	0.00	893.26	0.00	0.00	-1,339.97	893.26	0.00
10 E 1500 1300 30 300 000015	BOYS SOCCER COACH	0.00	2,666.86	0.00	0.00	-3,663.09	2,666.86	0.00
10 E 1500 1300 30 300 000016	CHEERLEADER COACH	0.00	769.72	0.00	0.00	-1,154.58	769.72	0.00
10 E 1500 1300 30 300 000017	POMS COACH	0.00	1,960.80	0.00	0.00	-2,941.34	1,960.80	0.00
10 E 1500 1300 30 300 000018	BOYS BASKETBALL	0.00	1,689.78	0.00	0.00	-2,534.68	1,689.78	0.00
10 E 1500 1300 30 300 000019	BOYS BOWLING COACH	0.00	762.60	0.00	0.00	-1,143.90	762.60	0.00
10 E 1500 1300 30 300 000020	GIRLS GOLF COACH	0.00	745.64	0.00	0.00	-1,118.62	745.64	0.00
10 E 1500 1300 30 300 000021	GIRLS TRACK COACH	0.00	4,164.42	0.00	0.00	-5,992.35	4,164.42	0.00
10 E 1500 1300 30 300 000022	BOYS VOLLEYBALL	0.00	2,087.14	0.00	0.00	-3,130.77	2,087.14	0.00
10 E 1500 1300 30 300 000026	BOYS LACROSSE COACH	0.00	506.40	0.00	0.00	-759.60	506.40	0.00
10 E 1500 1300 30 300 000027	GIRLS LACROSSE COACH	0.00	384.86	0.00	0.00	-577.29	384.86	0.00
10 E 1500 1300 30 300 000028	GIRLS WRESTLING COACH	0.00	1,656.88	0.00	0.00	-2,485.30	1,656.88	0.00
10 E 1500 1300 30 300 000029	ATHLETIC PERFORMANCE	0.00	1,398.12	0.00	0.00	-2,096.94	1,398.12	0.00
10 E 1500 1300 30 300 000030	GIRLS FLAG FOOTBALL	0.00	1,428.06	0.00	0.00	-2,142.11	1,428.06	0.00
10 E 1500 1300 30 300 000031	BOYS SWIMMING COACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 30 300 000032	GIRLS SWIMMING COACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000000	STDNT ACT SENIOR	0.00	302.74	0.00	0.00	-454.11	302.74	0.00
10 E 1500 1300 70 300 000001	FALL PLAY/CHLDRNS	0.00	204.16	0.00	0.00	-306.32	204.16	0.00
10 E 1500 1300 70 300 000002	TECH STDNT ASSOC	0.00	423.66	0.00	0.00	-635.57	423.66	0.00
10 E 1500 1300 70 300 000003	EXTRA DUTY COMP-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000004	SCHOLASTIC BOWL	0.00	552.90	0.00	0.00	-829.35	552.90	0.00
10 E 1500 1300 70 300 000005	SPEECH SPONSOR	0.00	989.90	0.00	0.00	-1,484.85	989.90	0.00
10 E 1500 1300 70 300 000006	INTL CLUB SPONSOR	0.00	533.26	0.00	0.00	-799.97	533.26	0.00
10 E 1500 1300 70 300 000007	INTL THESPIANS	0.00	181.96	0.00	0.00	-272.92	181.96	0.00
10 E 1500 1300 70 300 000008	INDIANS ON THE AIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000009	BAND ACTIVITIES	0.00	2,309.26	0.00	0.00	-3,463.97	2,309.26	0.00
10 E 1500 1300 70 300 000010	CHOIR ACTIVITIES	0.00	980.60	0.00	0.00	-1,470.93	980.60	0.00
10 E 1500 1300 70 300 000011	NHS SPONSOR	0.00	677.86	0.00	0.00	-1,016.87	677.86	0.00
10 E 1500 1300 70 300 000012	YEARBOOK SPONSOR	0.00	794.24	0.00	0.00	-1,191.28	794.24	0.00
10 E 1500 1300 70 300 000013	SENIOR CLASS SPONSOR	0.00	632.88	0.00	0.00	-949.36	632.88	0.00
10 E 1500 1300 70 300 000015	STUDENT COUNCIL	0.00	1,911.76	0.00	0.00	-2,867.72	1,911.76	0.00

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10 E 1500 1300 70 300 000016	SOPH CLASS SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000017	MUSICAL	0.00	605.14	0.00	0.00	-907.83	605.14	0.00
10 E 1500 1300 70 300 000018	WYSE SPONSOR	0.00	245.00	0.00	0.00	-367.50	245.00	0.00
10 E 1500 1300 70 300 000021	JUNIOR CLASS SPONSOR	0.00	766.78	0.00	0.00	-1,150.17	766.78	0.00
10 E 1500 1300 70 300 000022	FRESHMAN CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000023	SADD/TATU SPONSOR	0.00	379.70	0.00	0.00	-569.55	379.70	0.00
10 E 1500 1300 70 300 000025	ART CLUB SPONSOR	0.00	235.46	0.00	0.00	-353.21	235.46	0.00
10 E 1500 1300 70 300 000026	FFA SPONSOR	0.00	423.66	0.00	0.00	-635.57	423.66	0.00
10 E 1500 1300 70 300 000027	MATH CLUB SPONSOR	0.00	558.24	0.00	0.00	-837.48	558.24	0.00
10 E 1500 1300 70 300 000028	FLAG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000029	FRENCH NHS SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000030	LITERARY MAGAZINE	0.00	306.20	0.00	0.00	-459.30	306.20	0.00
10 E 1500 1300 70 300 000031	SPANISH NHS SPONSOR	0.00	297.70	0.00	0.00	-446.55	297.70	0.00
10 E 1500 1300 70 300 000032	NEWSPAPER SPONSOR	0.00	965.20	0.00	0.00	-1,447.80	965.20	0.00
10 E 1500 1300 70 300 000033	INVESTMENT CLUB	0.00	297.70	0.00	0.00	-446.55	297.70	0.00
10 E 1500 1300 70 300 000034	PIT ORCHESTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000035	MUSICAL VOCAL	0.00	395.26	0.00	0.00	-592.89	395.26	0.00
10 E 1500 1300 70 300 000036	TECH DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000037	PERCUSSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000038	ODESSEY BOOK CLUB	0.00	198.50	0.00	0.00	-297.75	198.50	0.00
10 E 1500 1300 70 300 000039	MADRIGAL SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000042	IALC SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000043	INTERACT CLUB SPONSOR	0.00	544.14	0.00	0.00	-816.23	544.14	0.00
10 E 1500 1300 70 300 000046	MAC SPONSOR	0.00	560.04	0.00	0.00	-840.09	560.04	0.00
10 E 1500 1300 70 300 000047	CLIMBING CLUB SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000048	INDOOR PERCUSSION	0.00	278.48	0.00	0.00	-417.76	278.48	0.00
10 E 1500 1300 70 300 000049	ORCHESIS SPONSOR	0.00	498.66	0.00	0.00	-589.62	498.66	0.00
10 E 1500 1300 70 300 000050	CHESS CLUB SPONSOR	0.00	265.40	0.00	0.00	-398.10	265.40	0.00
10 E 1500 1300 70 300 000051	SUMMER CAMP COACHES	0.00	35,665.25	0.00	5,048.50	-40,713.75	35,665.25	0.00
10 E 1500 1300 70 300 000052	JAZZ TRANSIT CHOIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000053	UNDERWATER ROV	0.00	285.80	0.00	0.00	-428.70	285.80	0.00
10 E 1500 1300 70 300 000054	PAC LIGHT/SOUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2026-2027
Month: July

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 1300 70 300 000055	YMCA TEEN ACHIEVERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000056	E-SPORTS	0.00	744.52	0.00	0.00	-1,116.74	744.52	0.00
10 E 1500 1300 70 300 000057	ASL CLUB SPONSOR	0.00	363.92	0.00	0.00	-545.84	363.92	0.00
10 E 1500 1300 70 300 000058	ALLIES IN DIVERSITY	0.00	198.50	0.00	0.00	-297.75	198.50	0.00
10 E 1500 1300 70 300 000059	DISC GOLF SPONSOR	0.00	380.46	0.00	0.00	-570.67	380.46	0.00
10 E 1500 1300 70 300 000060	PHOTOGRAPHY	0.00	201.82	0.00	0.00	-302.78	201.82	0.00
10 E 1500 1300 70 300 000061	GAME CLUB SPONSOR	0.00	181.96	0.00	0.00	-272.92	181.96	0.00
10 E 1500 1300 70 300 000062	JUDO SPONSOR	0.00	265.42	0.00	0.00	-398.09	265.42	0.00
10 E 1500 1300 70 300 000063	MOCK TRIAL SPONSOR	0.00	245.00	0.00	0.00	-367.50	245.00	0.00
10 E 1500 1300 70 300 000064	PREMED CLUB	0.00	165.40	0.00	0.00	-248.10	165.40	0.00
10 E 1500 1300 70 300 000066	CONNECTIONS CREW	0.00	517.88	0.00	0.00	-776.81	517.88	0.00
10 E 1500 2110 30 300 000000	ATHLETIC TRS	0.00	2,398.34	0.00	0.00	-2,398.34	2,398.34	0.00
10 E 1500 2110 30 300 000001	ATH/ACT	0.00	81.38	0.00	0.00	-122.09	81.38	0.00
10 E 1500 2110 30 300 000002	ATH/ACT	0.00	173.66	0.00	0.00	-260.52	173.66	0.00
10 E 1500 2110 30 300 000003	ATH/ACT	0.00	155.98	0.00	0.00	-233.97	155.98	0.00
10 E 1500 2110 30 300 000004	ATH/ACT	0.00	227.70	0.00	0.00	-341.60	227.70	0.00
10 E 1500 2110 30 300 000005	ATH/ACT	0.00	107.18	0.00	0.00	-160.78	107.18	0.00
10 E 1500 2110 30 300 000006	ATH/ACT	0.00	428.46	0.00	0.00	-642.70	428.46	0.00
10 E 1500 2110 30 300 000007	ATH/ACT	0.00	349.76	0.00	0.00	-524.68	349.76	0.00
10 E 1500 2110 30 300 000008	ATH/ACT	0.00	237.10	0.00	0.00	-355.68	237.10	0.00
10 E 1500 2110 30 300 000009	ATH/ACT	0.00	374.34	0.00	0.00	-561.50	374.34	0.00
10 E 1500 2110 30 300 000010	ATH/ACT	0.00	804.25	0.00	0.00	-1,206.39	804.25	0.00
10 E 1500 2110 30 300 000011	ATH/ACT	0.00	392.52	0.00	0.00	-588.80	392.52	0.00
10 E 1500 2110 30 300 000012	ATH/ACT	0.00	138.86	0.00	0.00	-208.29	138.86	0.00
10 E 1500 2110 30 300 000013	ATH/ACT	0.00	162.60	0.00	0.00	-243.91	162.60	0.00
10 E 1500 2110 30 300 000014	ATH/ACT	0.00	107.24	0.00	0.00	-160.86	107.24	0.00
10 E 1500 2110 30 300 000015	ATH/ACT	0.00	239.06	0.00	0.00	-358.60	239.06	0.00
10 E 1500 2110 30 300 000016	ATH/ACT	0.00	92.36	0.00	0.00	-138.54	92.36	0.00
10 E 1500 2110 30 300 000017	ATH/ACT	0.00	235.34	0.00	0.00	-353.02	235.34	0.00
10 E 1500 2110 30 300 000018	ATH/ACT	0.00	202.80	0.00	0.00	-304.20	202.80	0.00
10 E 1500 2110 30 300 000019	ATH/ACT	0.00	91.54	0.00	0.00	-137.31	91.54	0.00
10 E 1500 2110 30 300 000020	ATH/ACT	0.00	89.48	0.00	0.00	-134.25	89.48	0.00

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 2110 30 300 000021	ATH/ACT	0.00	438.77	0.00	0.00	-658.17	438.77	0.00
10 E 1500 2110 30 300 000022	ATH/ACT	0.00	250.50	0.00	0.00	-375.76	250.50	0.00
10 E 1500 2110 30 300 000026	ATH/ACT	0.00	60.76	0.00	0.00	-91.14	60.76	0.00
10 E 1500 2110 30 300 000027	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 30 300 000028	ATH/ACT	0.00	200.34	0.00	0.00	-300.51	200.34	0.00
10 E 1500 2110 30 300 000029	ATH/ACT	0.00	167.86	0.00	0.00	-251.75	167.86	0.00
10 E 1500 2110 30 300 000030	ATH/ACT	0.00	125.20	0.00	0.00	-187.80	125.20	0.00
10 E 1500 2110 30 300 000031	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 30 300 000032	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000000	ACTIVITIES TRS	0.00	1,241.44	0.00	0.00	-1,862.17	1,241.44	0.00
10 E 1500 2110 70 300 000001	ATH/ACT	0.00	24.52	0.00	0.00	-36.79	24.52	0.00
10 E 1500 2110 70 300 000002	ATH/ACT	0.00	251.94	0.00	0.00	-377.92	251.94	0.00
10 E 1500 2110 70 300 000003	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000004	ATH/ACT	0.00	66.40	0.00	0.00	-99.59	66.40	0.00
10 E 1500 2110 70 300 000005	ATH/ACT	0.00	118.80	0.00	0.00	-178.21	118.80	0.00
10 E 1500 2110 70 300 000006	ATH/ACT	0.00	64.08	0.00	0.00	-96.12	64.08	0.00
10 E 1500 2110 70 300 000007	ATH/ACT	0.00	21.84	0.00	0.00	-32.76	21.84	0.00
10 E 1500 2110 70 300 000008	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000009	ATH/ACT	0.00	277.18	0.00	0.00	-415.81	277.18	0.00
10 E 1500 2110 70 300 000010	ATH/ACT	0.00	117.70	0.00	0.00	-176.55	117.70	0.00
10 E 1500 2110 70 300 000011	ATH/ACT	0.00	81.36	0.00	0.00	-122.06	81.36	0.00
10 E 1500 2110 70 300 000012	ATH/ACT	0.00	95.32	0.00	0.00	-142.98	95.32	0.00
10 E 1500 2110 70 300 000013	ATH/ACT	0.00	75.96	0.00	0.00	-113.95	75.96	0.00
10 E 1500 2110 70 300 000015	ATH/ACT	0.00	229.48	0.00	0.00	-344.23	229.48	0.00
10 E 1500 2110 70 300 000016	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000017	ATH/ACT	0.00	72.70	0.00	0.00	-109.04	72.70	0.00
10 E 1500 2110 70 300 000018	ATH/ACT	0.00	29.40	0.00	0.00	-44.10	29.40	0.00
10 E 1500 2110 70 300 000021	ATH/ACT	0.00	92.02	0.00	0.00	-138.04	92.02	0.00
10 E 1500 2110 70 300 000022	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000023	ATH/ACT	0.00	45.56	0.00	0.00	-68.36	45.56	0.00
10 E 1500 2110 70 300 000025	ATH/ACT	0.00	28.26	0.00	0.00	-42.39	28.26	0.00
10 E 1500 2110 70 300 000026	ATH/ACT	0.00	50.84	0.00	0.00	-76.27	50.84	0.00

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 2110 70 300 000027	ATH/ACT	0.00	66.98	0.00	0.00	-100.49	66.98	0.00
10 E 1500 2110 70 300 000028	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000029	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000030	ATH/ACT	0.00	36.76	0.00	0.00	-55.14	36.76	0.00
10 E 1500 2110 70 300 000031	ATH/ACT	0.00	35.74	0.00	0.00	-53.61	35.74	0.00
10 E 1500 2110 70 300 000032	ATH/ACT	0.00	115.88	0.00	0.00	-173.81	115.88	0.00
10 E 1500 2110 70 300 000033	ATH/ACT	0.00	35.74	0.00	0.00	-53.61	35.74	0.00
10 E 1500 2110 70 300 000034	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000035	ATH/ACT	0.00	47.42	0.00	0.00	-71.14	47.42	0.00
10 E 1500 2110 70 300 000036	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000038	ATH/ACT	0.00	23.81	0.00	0.00	-35.71	23.81	0.00
10 E 1500 2110 70 300 000042	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000043	ATH/ACT	0.00	65.34	0.00	0.00	-98.00	65.34	0.00
10 E 1500 2110 70 300 000046	ATH/ACT	0.00	67.24	0.00	0.00	-100.86	67.24	0.00
10 E 1500 2110 70 300 000047	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000048	ATH/ACT	0.00	33.44	0.00	0.00	-50.16	33.44	0.00
10 E 1500 2110 70 300 000049	ATH/ACT	0.00	21.82	0.00	0.00	-32.73	21.82	0.00
10 E 1500 2110 70 300 000050	ATH/ACT	0.00	31.86	0.00	0.00	-47.79	31.86	0.00
10 E 1500 2110 70 300 000051	ATH/ACT	0.00	2,722.03	0.00	0.00	-2,722.03	2,722.03	0.00
10 E 1500 2110 70 300 000053	ATH/ACT	0.00	34.30	0.00	0.00	-51.46	34.30	0.00
10 E 1500 2110 70 300 000054	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000055	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000056	ATH/ACT	0.00	89.40	0.00	0.00	-134.08	89.40	0.00
10 E 1500 2110 70 300 000057	ATH/ACT	0.00	43.68	0.00	0.00	-65.51	43.68	0.00
10 E 1500 2110 70 300 000058	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000059	ATH/ACT	0.00	45.64	0.00	0.00	-68.47	45.64	0.00
10 E 1500 2110 70 300 000060	ATH/ACT	0.00	24.22	0.00	0.00	-36.34	24.22	0.00
10 E 1500 2110 70 300 000061	ATH/ACT	0.00	21.84	0.00	0.00	-32.76	21.84	0.00
10 E 1500 2110 70 300 000062	ATH/ACT	0.00	31.86	0.00	0.00	-47.77	31.86	0.00
10 E 1500 2110 70 300 000063	ATH/ACT	0.00	29.40	0.00	0.00	-44.10	29.40	0.00
10 E 1500 2110 70 300 000064	ATH/ACT	0.00	19.86	0.00	0.00	-29.79	19.86	0.00
10 E 1500 2110 70 300 000066	ATH/ACT	0.00	62.13	0.00	0.00	-93.19	62.13	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 2130 30 300 000000	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 30 300 000000	ATHLETIC DIR/SECY	0.00	4,446.18	0.00	0.00	-4,446.18	4,446.18	0.00
10 E 1500 2220 30 300 000001	ATH/ACT	0.00	2,133.66	0.00	0.00	-2,133.66	2,133.66	0.00
10 E 1500 2220 30 300 000002	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 30 300 000022	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 30 300 000027	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 30 300 000028	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 70 300 000000	STUDENT ACT/SECY	0.00	3,369.44	0.00	0.00	-5,054.16	3,369.44	0.00
10 E 1500 2220 70 300 000001	ATH/ACT	0.00	3,352.38	0.00	0.00	-3,352.38	3,352.38	0.00
10 E 1500 2220 70 300 000002	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 70 300 000003	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 70 300 000051	ATH/ACT	0.00	4.19	0.00	0.00	-4.19	4.19	0.00
10 E 1500 2230 30 300 000000	ATH/ACT	0.00	188.76	0.00	0.00	-188.76	188.76	0.00
10 E 1500 2230 30 300 000001	ATH/ACT	0.00	39.86	0.00	0.00	-39.86	39.86	0.00
10 E 1500 2230 70 300 000000	ATH/ACT	0.00	148.90	0.00	0.00	-223.35	148.90	0.00
10 E 1500 2230 70 300 000001	ATH/ACT	0.00	39.86	0.00	0.00	-39.86	39.86	0.00
10 E 1500 3000 30 300 000000	GIRLS TRACK PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000001	BOYS SOCCER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000002	BOYS BASKETBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000003	WRESTLING PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000004	BOYS VOLLEYBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000005	SOFTBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000006	CHEERLEADER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000007	GIRLS VOLLEYBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000008	GIRLS BOWLING PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000009	GOLF PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000010	CROSS COUNTRY PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000011	GIRLS BASKETBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000012	BASEBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000013	GIRLS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000014	POMS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000015	FOOTBALL PUR SERV	0.00	44,278.03	0.00	0.00	-44,278.03	44,278.03	0.00

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Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 3000 30 300 000016	BOYS TRACK PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000017	GIRLS SOCCER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000018	GEN ATHLETIC PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000019	SUMMER BASEBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000020	ATH TRAINER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000021	BOYS BOWLING PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000022	BOYS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000023	SWIMMING PUR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000028	GIRLS WRESTLING PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000030	GIRLS FLAG FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 000 000002	THESPIAN THEATRE FEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 000 000007	FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 300 000000	MUSICAL PUR SERV	0.00	0.00	0.00	33.00	-33.00	0.00	0.00
10 E 1500 3000 70 300 000001	FALL PLAY PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 300 000002	STUDENT ACT PUR SERV	0.00	0.00	694.30	0.00	-694.30	0.00	0.00
10 E 1500 3000 70 300 000003	NEWSPAPER PUR SERV	0.00	500.00	0.00	0.00	-500.00	500.00	0.00
10 E 1500 3000 70 300 000004	CHILDRENS THEATRE PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 300 000005	INTL CLUB PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 300 000006	WINTERGUARD PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 300 000007	NHS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 300 000008	FFA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 300 000010	BOOK CLUB SPEAKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 300 000011	MINOOKA ANGLERS	0.00	722.45	0.00	0.00	-722.45	722.45	0.00
10 E 1500 3000 70 300 000013	FOOTBALL CLEANUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 300 000014	REVTRAK ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 300 000015	INDOOR PERCUSSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3190 30 300 000000	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3190 30 300 000001	BOYS SOCCER OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3190 30 300 000002	SOFTBALL OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3190 30 300 000003	FOOTBALL OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3190 30 300 000004	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3190 30 300 000005	GIRLS BASKETBALL	0.00	600.00	0.00	0.00	-600.00	600.00	0.00

Expenditure Report

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Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 3190 30 300 000006	BOYS WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3190 30 300 000007	BASEBALL OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3190 30 300 000008	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3190 30 300 000009	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3190 30 300 000010	GIRLS TRACK OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3190 30 300 000011	BOYS TRACK OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3190 30 300 000012	GIRLS SOCCER OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3190 30 300 000014	LACROSSE OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3190 30 300 000028	GIRLS WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3190 30 300 000030	GIRLS FLAG FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3190 30 300 000031	BOYS SWIMMING OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3190 30 300 000032	GIRLS SWIMMING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3190 70 300 000000	STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3320 30 300 000000	GENERAL ATHLETIC	0.00	0.00	0.00	208.00	-208.00	0.00	0.00
10 E 1500 3320 30 300 000001	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3320 70 300 000000	STUDENT ACT/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3320 70 300 000001	ACTIVITY DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3900 30 300 000000	GEN ATHLETIC	0.00	412.99	0.00	0.00	-412.99	412.99	0.00
10 E 1500 3900 30 300 000001	GEN ATHLETIC POST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000000	BOYS WRESTLING	0.00	0.00	5,675.00	0.00	-5,675.00	0.00	0.00
10 E 1500 4100 30 300 000001	GIRLS TENNIS SUPPLIES	0.00	0.00	1,495.65	0.00	-1,495.65	0.00	0.00
10 E 1500 4100 30 300 000002	BOYS TENNIS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000003	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000004	CHEERLEADER SUPPLIES	0.00	0.00	190.75	0.00	-190.75	0.00	0.00
10 E 1500 4100 30 300 000005	BOYS GOLF SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000006	BOYS TRACK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000007	GIRLS TRACK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000008	GEN ATHLETIC SUPPLIES	0.00	5,500.00	1,549.89	0.00	-7,049.89	5,500.00	0.00
10 E 1500 4100 30 300 000009	GIRLS SOCCER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000010	BASEBALL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000011	SOFTBALL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000012	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2026-2027
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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 4100 30 300 000013	GIRLS VOLLEYBALL	0.00	1,200.00	798.75	0.00	-1,998.75	1,200.00	0.00
10 E 1500 4100 30 300 000014	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000015	BOYS SOCCER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000016	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000017	ATHLETIC DIRECTOR	0.00	323.55	44.75	1,000.00	-1,368.30	323.55	0.00
10 E 1500 4100 30 300 000018	FOOTBALL SUPPLIES	0.00	17,236.00	0.00	919.45	-18,155.45	17,236.00	0.00
10 E 1500 4100 30 300 000019	GIRLS BOWLING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000020	POMS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000021	ATHLETIC AWARD	0.00	0.00	6,931.65	300.00	-7,231.65	0.00	0.00
10 E 1500 4100 30 300 000022	GIRLS GOLF SUPPLIES	0.00	332.46	2,761.37	0.00	-3,093.83	332.46	0.00
10 E 1500 4100 30 300 000023	SUMMER BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000024	BOYS BOWLING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000025	ATHLETIC COMP TECH	0.00	133.39	0.00	0.00	-133.39	133.39	0.00
10 E 1500 4100 30 300 000026	BOYS LACROSSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000027	BOYS GOLF UNIFORMS	0.00	0.00	0.00	6,793.00	-6,793.00	0.00	0.00
10 E 1500 4100 30 300 000028	GIRLS GOLF UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000029	GIRLS TENNIS UNIFORMS	0.00	0.00	1,564.00	0.00	-1,564.00	0.00	0.00
10 E 1500 4100 30 300 000030	BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000031	GIRLS BOWLING	0.00	0.00	2,076.00	0.00	-2,076.00	0.00	0.00
10 E 1500 4100 30 300 000032	BOYS WRESTLING	0.00	0.00	4,010.00	0.00	-4,010.00	0.00	0.00
10 E 1500 4100 30 300 000033	BOYS TRACK UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000034	GIRLS TRACK UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000035	BOYS TENNIS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000036	BASEBALL UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000037	SOFTBALL UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000038	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000039	BOYS SOCCER UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000040	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000041	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000042	POMS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000043	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000044	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2026-2027

COUNTY OF GRUNDY SCHOOL DIST 111

Month: July

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 4100 30 300 000045	GIRLS SOCCER UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000046	FOOTBALL UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000047	CHEERLEADING	0.00	4,504.50	0.00	0.00	-4,504.50	4,504.50	0.00
10 E 1500 4100 30 300 000048	BOYS LACROSSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000049	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000050	GIRLS WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000051	GIRLS WRESTLING	0.00	0.00	3,498.00	0.00	-3,498.00	0.00	0.00
10 E 1500 4100 30 300 000052	GIRLS LACROSSE	0.00	1,840.00	0.00	0.00	-1,840.00	1,840.00	0.00
10 E 1500 4100 30 300 000053	GIRLS LACROSSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000054	BAND UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000055	GIRLS FLAG FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000056	GIRLS FLAG FOOTBALL	0.00	1,425.00	0.00	0.00	-1,425.00	1,425.00	0.00
10 E 1500 4100 30 300 000058	BOYS SWIMMING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000059	BOYS SWIMMING	0.00	0.00	3,185.52	0.00	-3,185.52	0.00	0.00
10 E 1500 4100 30 300 000060	GIRLS SWIMMING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000061	GIRLS SWIMMING	0.00	0.00	3,185.51	0.00	-3,185.51	0.00	0.00
10 E 1500 4100 30 330 000057	CHEERLEADING SIDELINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 000 000001	YEARBOOK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 000 000003	INVESTMENT CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 300 000000	NEWSPAPER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 300 000001	SPEECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 300 000003	NHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 300 000004	MUSICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 300 000005	FALL PLAY SUPPLIES	0.00	370.00	0.00	0.00	-370.00	370.00	0.00
10 E 1500 4100 70 300 000006	STUDENT ACT SUPPLIES	0.00	0.00	0.00	46.00	-46.00	0.00	0.00
10 E 1500 4100 70 300 000007	ACTIVITY OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 300 000008	CHILDRENS THEATRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 300 000009	INTL CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 300 000010	WINTERGUARD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 300 000013	HONORS SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 300 000014	INVESTMENT CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 300 000015	SPANISH NHS INDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 4100 70 300 000016	SADD/TATU SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 300 000017	SCHOLASTIC BOWL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 300 000018	MADRIGAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 300 000019	SENIOR MURAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 300 000020	COLOR PAPER SUPPLIES	0.00	0.00	410.01	0.00	-410.01	0.00	0.00
10 E 1500 4100 70 300 000021	ACTIVITY P-CARD ORDERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 300 000022	INTL THESPIAN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 300 000023	CHESS TEAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 300 000024	PAC SOUND ROOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 300 000025	MAC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 300 000026	INDOOR PERCUSSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 300 000066	CONNECTIONS CREW	0.00	0.00	38.58	0.00	-38.58	0.00	0.00
10 E 1500 4400 70 300 000000	STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000000	GIRLS TRACK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000001	BOYS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000002	FOOTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000003	GIRLS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000004	BOYS TRACK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000005	GENERAL ATHLETIC	0.00	0.00	2,092.08	1,320.00	-3,412.08	0.00	0.00
10 E 1500 5400 30 300 000006	BASEBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000007	BOYS GOLF EQUIPMENT	0.00	0.00	0.00	4,320.00	-4,320.00	0.00	0.00
10 E 1500 5400 30 300 000008	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000009	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000010	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000011	SOFTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000012	WRESTLING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000013	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000014	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000015	GIRLS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000016	BOYS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000017	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000018	GIRLS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 5400 30 300 000019	POMS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000020	GIRLS GOLF EQUIPMENT	0.00	0.00	2,400.00	264.00	-2,664.00	0.00	0.00
10 E 1500 5400 30 300 000021	CHEERLEADER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000022	BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000023	SUMMER BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000024	LACROSSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000025	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 70 300 000000	STUDENT ACT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 70 300 000001	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 70 300 000002	WINTERGUARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 70 300 000003	PAC SOUND ROOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 6400 30 300 000000	GEN ATHLETIC CLINICS	0.00	225.00	0.00	0.00	-225.00	225.00	0.00
10 E 1500 6400 30 300 000001	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 6400 30 300 000002	ATHLETIC DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 6400 70 000 000000	TSA FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 6400 70 000 000001	FNHS DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 6400 70 300 000000	SPEECH ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 6400 70 300 000001	SPEECH DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 6400 70 300 000002	STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 6400 70 300 000003	ICTM REGIONAL/ORAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 6400 70 300 000004	WYSE REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 6400 70 300 000005	FBLA COMPETITION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 6400 70 300 000006	SPANISH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 6400 70 300 000007	JOURNALISM FEES/STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 6400 70 300 000008	FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 6400 70 300 000009	WINTERGUARD CIRCUIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 6400 70 300 000010	INDOOR PERCUSSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1600 1100 00 300 000000	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1600 2110 00 300 000000	SUMMER SCHOOL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1600 2220 00 300 000000	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 1100 21 300 000000	DRIVER ED SALARY	0.00	48,036.28	0.00	0.00	-72,054.60	48,036.28	0.00
10 E 1700 1110 00 300 000000	SUMMER DR ED SALARY	0.00	3,344.00	0.00	0.00	-3,344.00	3,344.00	0.00

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1700 2110 00 300 000000	SUMMER DR ED TRS	0.00	403.57	0.00	0.00	-403.57	403.57	0.00
10 E 1700 2110 21 300 000000	DRIVER ED TRS	0.00	5,765.68	0.00	0.00	-8,648.54	5,765.68	0.00
10 E 1700 2220 21 300 000000	DRIVER ED MEDICAL INS	0.00	10,072.14	0.00	0.00	-15,108.21	10,072.14	0.00
10 E 1700 2230 21 300 000000	DRIVER ED DENTAL INS	0.00	199.30	0.00	0.00	-298.95	199.30	0.00
10 E 1700 3000 21 300 000000	DRIVERS ED CONT SERV	0.00	0.00	0.00	357.00	-357.00	0.00	0.00
10 E 1700 3000 21 302 000000	DRIVERS ED CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 3230 00 000 000000	DRIVERS ED	0.00	1,677.60	0.00	0.00	-1,677.60	1,677.60	0.00
10 E 1700 4100 21 300 000000	DRIVERS ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 4200 21 300 000000	DRIVERS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 4640 21 300 000000	DR ED GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 4900 21 300 000000	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 5400 21 300 000000	DRIVERS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 5500 21 300 000000	DRIVERS ED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1900 1100 00 301 000000	MINOOKA ACADEMY DIR	0.00	14,557.82	0.00	0.00	-21,836.79	14,557.82	0.00
10 E 1900 1100 00 301 000001	MINOOKA ACADEMY AIDE	0.00	2,284.92	0.00	0.00	-3,427.38	2,284.92	0.00
10 E 1900 2110 00 301 000000	MINOOKA ACADEMY TRS	0.00	1,747.32	0.00	0.00	-2,621.00	1,747.32	0.00
10 E 1900 2220 00 301 000000	MINOOKA ACADEMY	0.00	5,486.04	0.00	0.00	-8,229.06	5,486.04	0.00
10 E 1900 2220 00 301 000001	MINOOKA ACADEMY AIDE	0.00	2,133.66	0.00	0.00	-3,200.49	2,133.66	0.00
10 E 1900 2230 00 301 000000	MINOOKA ACADEMY	0.00	79.72	0.00	0.00	-119.58	79.72	0.00
10 E 1900 2230 00 301 000001	MINOOKA ACADEMY AIDE	0.00	39.86	0.00	0.00	-59.79	39.86	0.00
10 E 1912 6700 00 300 000000	SPECIAL EDUCATION	0.00	66,794.79	0.00	67,575.64	-134,370.43	66,794.79	0.00
10 E 2100 1100 00 300 000001	MAIN OFFICE SECY	0.00	3,726.56	0.00	0.00	-5,589.89	3,726.56	0.00
10 E 2100 1100 00 302 000000	DIRECTOR STUDENT	0.00	14,092.84	0.00	0.00	-14,092.84	14,092.84	0.00
10 E 2100 2110 00 302 000000	DIRECTOR STUDENT SERV	0.00	1,726.76	0.00	0.00	-1,726.76	1,726.76	0.00
10 E 2100 2220 00 300 000001	RECEPTIONIST GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 2220 00 302 000000	DIRECTOR STUDENT	0.00	18.36	0.00	0.00	-18.36	18.36	0.00
10 E 2100 3000 00 302 000000	DIRECTOR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 4000 00 302 000000	DIRECTOR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 6400 00 302 000000	DIR STUDENT SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 6400 00 302 000001	DIR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2110 1000 00 000 000000	TITLE 1 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2110 2110 00 000 000000	TITLE 1 TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2026-2027

COUNTY OF GRUNDY SCHOOL DIST 111

Month: July

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 2110 3000 00 300 000000	TITLE IV STUDENT	0.00	0.00	0.00	3,850.00	-3,850.00	0.00	0.00
10 E 2110 4100 00 300 000000	TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 1100 00 300 000000	SOCIAL WORKER SALARY	0.00	28,956.75	0.00	0.00	-43,011.69	28,956.75	0.00
10 E 2113 2110 00 300 000000	SOCIAL WORKER TRS	0.00	3,475.65	0.00	0.00	-5,162.64	3,475.65	0.00
10 E 2113 2220 00 300 000000	SOCIAL WORKERS GROUP	0.00	11,132.04	0.00	0.00	-18,374.25	11,132.04	0.00
10 E 2113 2230 00 300 000000	SOCIAL WORKER DENTAL	0.00	159.44	0.00	0.00	-259.09	159.44	0.00
10 E 2113 3000 00 300 000000	SOCIAL WORKER PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 3320 00 300 000000	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 4100 00 300 000000	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 4100 00 302 000000	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 4700 00 300 000000	SOC WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 1100 00 300 000000	GUIDANCE SALARY	0.00	50,087.74	0.00	0.00	-74,868.31	50,087.74	0.00
10 E 2120 2110 00 300 000000	GUIDANCE TRS	0.00	6,011.99	0.00	0.00	-8,986.38	6,011.99	0.00
10 E 2120 2220 00 300 000000	GUIDANCE GROUP INS	0.00	16,623.48	0.00	0.00	-24,935.22	16,623.48	0.00
10 E 2120 2230 00 300 000000	GUIDANCE DENTAL INS	0.00	279.02	0.00	0.00	-418.53	279.02	0.00
10 E 2120 3000 00 000 000001	TITLE I PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 3140 00 300 000000	GUIDANCE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 3140 00 300 000001	A.P. TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 4100 00 300 000000	TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 4100 00 300 000001	GUIDANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 4100 00 300 000002	GUIDANCE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 4100 00 301 000000	ALC SUPPLIES & S/W	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 5400 00 300 000000	GUIDANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 6400 00 300 000000	GUIDANCE DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 6400 00 300 000001	GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 1100 00 300 000000	REGISTRAR SALARY	0.00	4,753.46	0.00	0.00	-4,753.46	4,753.46	0.00
10 E 2125 1100 00 300 000001	ACADEMIC RESOURCE	0.00	4,394.50	0.00	0.00	-6,591.75	4,394.50	0.00
10 E 2125 1100 00 302 000000	ASST. REGISTRAR	0.00	3,714.36	0.00	0.00	-3,714.36	3,714.36	0.00
10 E 2125 2220 00 300 000000	REGISTRAR GROUP INS	0.00	3,352.38	0.00	0.00	-3,352.38	3,352.38	0.00
10 E 2125 2220 00 300 000001	CAREER CTR GROUP INS	0.00	4,394.32	0.00	0.00	-6,591.48	4,394.32	0.00
10 E 2125 2220 00 302 000000	ASST. REGISTRAR (BMF)	0.00	3,352.38	0.00	0.00	-3,352.38	3,352.38	0.00
10 E 2125 2230 00 300 000000	REGISTRAR DENTAL INS	0.00	39.86	0.00	0.00	-39.86	39.86	0.00

Expenditure Report

Fiscal Year: 2026-2027

COUNTY OF GRUNDY SCHOOL DIST 111

Month: July

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 2125 2230 00 302 000000	ASST. REGISTRAR DENTAL	0.00	39.86	0.00	0.00	-39.86	39.86	0.00
10 E 2125 3000 00 300 000000	REGISTRAR PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 3000 00 300 000001	CAREER CTR PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 3000 00 302 000000	REGISTRAR CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 3000 00 302 000001	CAREER CTR CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 3230 00 300 000000	CAREER CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 3230 00 300 000001	REGISTRAR REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 4100 00 300 000002	REGISTRAR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 5400 00 300 000000	CAREER CTR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 5400 00 300 000001	REGISTRAR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2130 4100 00 300 000000	IDEA - NURSE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 1100 00 300 000000	NURSE SALARY	0.00	5,947.24	0.00	0.00	-8,695.83	5,947.24	0.00
10 E 2134 1100 00 302 000000	NURSE SALARY S.C.	0.00	10,460.30	0.00	0.00	-15,690.48	10,460.30	0.00
10 E 2134 2110 00 300 000000	NURSE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 2220 00 300 000000	NURSE GROUP INS	0.00	4,487.86	0.00	0.00	-6,731.79	4,487.86	0.00
10 E 2134 2220 00 302 000000	NURSE SALARY S.C.	0.00	4,333.74	0.00	0.00	-8,092.98	4,333.74	0.00
10 E 2134 2230 00 300 000000	NURSE DENTAL	0.00	19.94	0.00	0.00	-29.91	19.94	0.00
10 E 2134 2230 00 302 000000	NURSE S.C. DENTAL INS	0.00	57.78	0.00	0.00	-105.61	57.78	0.00
10 E 2134 3000 00 300 000000	NURSE PUR SERV	0.00	0.00	22.55	0.00	-22.55	0.00	0.00
10 E 2134 3230 00 300 000000	NURSE REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 4100 00 300 000000	NURSE SUPPLIES	0.00	166.94	669.53	0.00	-836.47	166.94	0.00
10 E 2134 5400 00 300 000000	NURSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2140 1100 00 000 000000	PSYCHOLOGIST SALARY	0.00	14,278.36	0.00	0.00	-21,134.19	14,278.36	0.00
10 E 2140 2110 00 000 000000	PSYCHOLOGIST TRS	0.00	1,713.79	0.00	0.00	-2,536.68	1,713.79	0.00
10 E 2140 2220 00 000 000000	PSYCHOLOGIST	0.00	1,074.90	0.00	0.00	-1,612.35	1,074.90	0.00
10 E 2140 2230 00 000 000000	PSYCHOLOGIST DENTAL	0.00	39.86	0.00	0.00	-59.79	39.86	0.00
10 E 2140 4000 00 300 000000	PSYCHOLOGIST SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 1100 00 000 493200	TITLE II SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 1100 00 300 000000	DIRECTOR C/I SALARY	0.00	14,116.66	0.00	0.00	-14,116.66	14,116.66	0.00
10 E 2210 1100 00 300 000073	Title II Salaries	0.00	750.88	0.00	0.00	-1,002.16	750.88	0.00
10 E 2210 1100 00 302 000000	DIR C/I SEC. SALARY	0.00	3,600.16	0.00	0.00	-3,600.16	3,600.16	0.00
10 E 2210 2110 00 000 493200	TITLE II TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2026-2027

COUNTY OF GRUNDY SCHOOL DIST 111

Month: July

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 2210 2110 00 300 000000	DIRECTOR C/I TRS	0.00	1,729.70	0.00	0.00	-1,729.70	1,729.70	0.00
10 E 2210 2110 00 300 000001	DIR OF C/I TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 2110 00 300 000073	TITLE II TRS	0.00	166.95	0.00	0.00	-223.13	166.95	0.00
10 E 2210 2220 00 300 000000	DIRECTOR C/I INS	0.00	3,374.94	0.00	0.00	-3,374.94	3,374.94	0.00
10 E 2210 2220 00 300 000073	TITLE II MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 2220 00 302 000000	DIR C/I SEC INSURANCE	0.00	3,352.38	0.00	0.00	-3,352.38	3,352.38	0.00
10 E 2210 2230 00 300 000000	DIRECTOR C/I DENTAL INS	0.00	137.48	0.00	0.00	-137.48	137.48	0.00
10 E 2210 2230 00 300 000073	TITLE II DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 2230 00 302 000000	DIR C/I SEC DENTAL INS	0.00	39.86	0.00	0.00	-39.86	39.86	0.00
10 E 2210 3000 00 000 000000	TITLE II PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 3000 00 000 000001	TITLE I PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 3000 00 300 000000	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 3000 00 300 000002	IDEA PART B SP ED PROF	0.00	240.00	1,250.00	0.00	-1,490.00	240.00	0.00
10 E 2210 3000 00 300 000006	TESTING SERVICE	0.00	0.00	0.00	970.00	-970.00	0.00	0.00
10 E 2210 3000 00 300 000007	DIRECTOR C/I PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 3000 00 300 000016	LITERACY PLAN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 3000 05 300 000000	PROF DEVEL ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 3000 06 300 000000	PROF DEVEL WORLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 3000 10 300 000000	PROF DEVEL CTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 3000 11 300 000000	PROF DELEV MATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 3000 13 300 000000	PROF DEVEL SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 3000 15 300 000000	PROF DEVEL SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 3000 50 300 000000	PROF DEVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 3120 00 300 000000	PROF. DEVELOPMENT	0.00	0.00	0.00	565.58	-565.58	0.00	0.00
10 E 2210 4000 00 300 000000	DIRECTOR C/I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 4000 00 300 000001	TITLE II SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 4000 00 300 000016	LITERACY PLAN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 6400 00 300 000000	DIRECTOR C/I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 6400 00 300 000001	DIRECTOR C/I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 7000 00 300 000073	TITLE II NON-CAPITALIZED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 1100 00 300 000000	CYBRARY AIDE SALARY	0.00	4,858.82	0.00	0.00	-7,288.40	4,858.82	0.00
10 E 2222 1100 00 300 000001	LIBRARY SALARY	0.00	6,268.70	0.00	0.00	-8,852.05	6,268.70	0.00

Expenditure Report

Fiscal Year: 2026-2027
Month: July

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 2222 1100 00 302 000000	CYBRARY AIDE SALARY S.	0.00	2,784.10	0.00	0.00	-4,176.15	2,784.10	0.00
10 E 2222 2110 00 300 000000	LIBRARY TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 2110 00 300 000001	LIBRARY TRS	0.00	752.44	0.00	0.00	-1,062.52	752.44	0.00
10 E 2222 2220 00 300 000000	LIBRARY AIDE GROUP INS	0.00	3,329.62	0.00	0.00	-4,994.43	3,329.62	0.00
10 E 2222 2220 00 300 000001	LIBRARY GROUP INS	0.00	1,069.50	0.00	0.00	-1,604.25	1,069.50	0.00
10 E 2222 2220 00 302 000000	LIB ASST SALARY S.C.	0.00	3,338.60	0.00	0.00	-5,007.90	3,338.60	0.00
10 E 2222 2230 00 300 000001	LIBRARY DENT INS	0.00	39.86	0.00	0.00	-59.79	39.86	0.00
10 E 2222 3000 00 300 000000	LIBRARY CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 4100 00 300 000000	LIBRARY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 4300 00 300 000000	LIBRARY BOOKS	0.00	6,040.72	0.00	18.63	-6,059.35	6,040.72	0.00
10 E 2222 4300 00 300 000001	PER CAPITA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 4400 00 300 000000	LIBRARY PERIODICALS	0.00	28,311.01	0.00	0.00	-28,311.01	28,311.01	0.00
10 E 2222 5400 00 300 000000	LIBRARY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 6400 00 300 000000	LIBRARY DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 6400 00 302 000000	LIBRARY DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 1100 00 300 000000	TECH COORD SALARY	0.00	9,857.06	0.00	0.00	-9,857.06	9,857.06	0.00
10 E 2225 1100 00 300 000001	TECH ASST SALARY	0.00	8,627.27	0.00	0.00	-8,627.27	8,627.27	0.00
10 E 2225 1100 00 300 000002	TECH/CYBRARY AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 1100 00 302 000000	TECH ASST SALARY S.C.	0.00	8,680.36	0.00	0.00	-8,680.36	8,680.36	0.00
10 E 2225 1200 00 300 000000	SUMMER TECH HELPERS	0.00	7,357.50	0.00	0.00	-7,357.50	7,357.50	0.00
10 E 2225 2110 00 300 000000	TECH/CYBRARY AIDE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 2220 00 300 000000	TECHNOLOGY GROUP INS	0.00	3,369.44	0.00	0.00	-3,369.44	3,369.44	0.00
10 E 2225 2220 00 300 000001	TECH ASST GROUP INS	0.00	3,352.38	0.00	0.00	-3,352.38	3,352.38	0.00
10 E 2225 2220 00 302 000000	TECH COORD GROUP INS	0.00	2,213.36	0.00	0.00	-2,213.36	2,213.36	0.00
10 E 2225 2230 00 300 000000	TECH COORD DENTAL INS	0.00	137.48	0.00	0.00	-137.48	137.48	0.00
10 E 2225 2230 00 300 000001	TECH ASST DENTAL INS	0.00	39.86	0.00	0.00	-39.86	39.86	0.00
10 E 2225 2230 00 302 000000	TECH/HR DENTAL INS	0.00	59.80	0.00	0.00	-59.80	59.80	0.00
10 E 2225 3000 00 300 000000	COMPUTER CONTRACT	0.00	0.00	0.00	475.00	-475.00	0.00	0.00
10 E 2225 3000 00 300 000001	INTERNET SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 3900 00 300 000000	POWER SCHOOL TECH	0.00	11,075.00	0.00	33,444.18	-44,519.18	11,075.00	0.00
10 E 2225 4000 00 300 000000	COMPUTER RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 4100 00 300 000000	COMPUTER SUPPLIES	0.00	810.43	12,471.87	0.00	-13,282.30	810.43	0.00

Expenditure Report

Fiscal Year: 2026-2027
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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 2225 4100 00 300 000001	COMPUTER COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 4200 00 300 000000	COMPUTER TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 4700 00 300 000000	COMPUTER SOFTWARE	0.00	153,300.26	150,642.75	38,667.80	-342,610.81	153,300.26	0.00
10 E 2225 5400 00 300 000000	COMPUTER EQUIPMENT	0.00	184.20	16,774.24	0.00	-16,958.44	184.20	0.00
10 E 2225 5400 00 300 000001	TECH COMPUTER LEASE	0.00	646,583.02	4,079.67	0.00	-650,662.69	646,583.02	0.00
10 E 2225 5400 00 300 000002	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 5400 00 300 000003	POWER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 6400 00 300 000000	COMPUTER DUES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 7100 00 300 000000	COMPUTERS - NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2230 0000 00 000 000000	DIST 111 GROUP DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2230 1100 00 300 000000	TITLE I TESTING SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2230 2110 00 300 000000	TESTING SALARIES TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2230 3000 00 300 000000	TITLE 1 PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2230 4000 00 300 000000	IDEA SUPPLIES SOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2230 4000 00 300 000001	TITLE IV TESTING	0.00	0.00	0.00	137.40	-137.40	0.00	0.00
10 E 2230 4100 00 300 000000	TITLE I TESTING SUPPLIES	0.00	0.00	37,800.00	0.00	-37,800.00	0.00	0.00
10 E 2300 1200 00 000 000000	TEST PROCTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3000 00 300 000000	BOARD OF ED PUR SERV	0.00	0.00	0.00	4,921.56	-4,921.56	0.00	0.00
10 E 2310 3100 00 300 000000	ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3110 00 300 000000	HEARING OFFICER PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3110 00 300 000001	TREES ADMIN	0.00	4,989.25	0.00	0.00	-4,989.25	4,989.25	0.00
10 E 2310 3150 00 300 000000	REVTRAK CREDIT CARD	0.00	409.25	0.00	0.00	-409.25	409.25	0.00
10 E 2310 3170 00 300 000000	AUDIT SERVICES	0.00	0.00	0.00	21,700.00	-21,700.00	0.00	0.00
10 E 2310 3180 00 300 000000	ASSESSMENT APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3180 00 300 000001	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3190 00 300 000000	BACKGROUND INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3800 00 300 000000	GEN LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3800 00 300 000001	INSURANCE CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3800 00 300 000002	TREASURERS BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3900 00 300 000000	BOARD OF ED/OTH PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 4000 00 000 000000	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 4100 00 300 000000	BOARD OF ED SUPPLIES	0.00	598.00	0.00	6,381.07	-6,979.07	598.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Month: July

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 2310 4100 00 300 000001	EDUCATION FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 5400 00 300 000000	BOARD OF ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 6400 00 300 000000	BOARD OF ED CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 6400 00 300 000001	BOARD OF ED DUES	0.00	21,631.55	0.00	0.00	-21,631.55	21,631.55	0.00
10 E 2312 1100 00 300 000000	BOARD SECY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 1100 00 300 000000	SUPT SECY SALARY	0.00	5,578.54	0.00	0.00	-5,578.54	5,578.54	0.00
10 E 2321 1100 00 300 000001	SUPT SALARY	0.00	19,498.92	0.00	0.00	-19,498.92	19,498.92	0.00
10 E 2321 2110 00 300 000000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 2110 00 300 000001	SUPT TRS	0.00	5,452.36	0.00	0.00	-5,452.36	5,452.36	0.00
10 E 2321 2160 00 300 000000	SUPT ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 2220 00 300 000000	SUPT GROUP INS	0.00	3,352.38	0.00	0.00	-3,352.38	3,352.38	0.00
10 E 2321 2220 00 300 000001	SUPT SECY GROUP INS	0.00	3,383.58	0.00	0.00	-3,383.58	3,383.58	0.00
10 E 2321 2230 00 300 000000	SUPT SEC DENTAL INS	0.00	39.86	0.00	0.00	-39.86	39.86	0.00
10 E 2321 2230 00 300 000001	SUPT DENTAL INS	0.00	137.48	0.00	0.00	-137.48	137.48	0.00
10 E 2321 2310 00 300 000001	SUPT OTHER BENEFITS	0.00	25,000.00	0.00	0.00	-25,000.00	25,000.00	0.00
10 E 2321 3000 00 300 000000	SUPT CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 3100 00 300 000000	SUPT PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 3230 00 300 000000	SUPT REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 3320 00 300 000000	SUPT SECY MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 3320 00 300 000001	SUPT MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 4100 00 300 000000	SUPT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 5400 00 300 000000	SUPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 6400 00 300 000000	SUPT DUES/LIT	0.00	0.00	0.00	1,799.89	-1,799.89	0.00	0.00
10 E 2321 6400 00 300 000001	SUPT SECY CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 6400 00 300 000002	SUPT CLINIC	0.00	369.00	0.00	0.00	-369.00	369.00	0.00
10 E 2330 4000 00 300 000000	IDEA GRANT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2366 6500 00 000 000000	TAX APPEAL SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 1100 00 300 000000	PRIN SECYS SALARY	0.00	6,555.98	0.00	0.00	-6,555.98	6,555.98	0.00
10 E 2410 1100 00 300 000001	PRINCIPAL SALARY	0.00	14,546.58	0.00	0.00	-14,546.58	14,546.58	0.00
10 E 2410 1100 00 300 000002	ASST PRIN SECY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 1100 00 300 000003	ASST PRINCIPAL SALARY	0.00	12,679.40	0.00	0.00	-12,679.40	12,679.40	0.00
10 E 2410 1100 00 300 000004	DEANS SALARY	0.00	31,930.18	0.00	0.00	-47,895.32	31,930.18	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 2410 1100 00 302 000000	ASST PRIN SALARY S.C.	0.00	10,870.82	0.00	0.00	-10,870.82	10,870.82	0.00
10 E 2410 2110 00 300 000001	PRINCIPAL TRS	0.00	1,782.36	0.00	0.00	-1,782.36	1,782.36	0.00
10 E 2410 2110 00 300 000003	ASST PRINCIPAL TRS	0.00	1,553.58	0.00	0.00	-1,553.58	1,553.58	0.00
10 E 2410 2110 00 300 000004	DEANS TRS	0.00	3,832.54	0.00	0.00	-5,748.83	3,832.54	0.00
10 E 2410 2110 00 302 000000	PRINCIPAL TRS S.C.	0.00	1,332.00	0.00	0.00	-1,332.00	1,332.00	0.00
10 E 2410 2220 00 300 000000	PRIN SEC GROUP INS	0.00	4,421.88	0.00	0.00	-4,421.88	4,421.88	0.00
10 E 2410 2220 00 300 000001	PRINCIPAL GROUP INS	0.00	2,156.76	0.00	0.00	-2,156.76	2,156.76	0.00
10 E 2410 2220 00 300 000002	ASST PRIN SEC GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 2220 00 300 000003	ASST PRIN GROUP INS	0.00	3,373.10	0.00	0.00	-3,373.10	3,373.10	0.00
10 E 2410 2220 00 300 000004	DEANS GROUP INS	0.00	9,600.58	0.00	0.00	-14,400.88	9,600.58	0.00
10 E 2410 2220 00 302 000000	ASST PRIN S.C. MEDICAL	0.00	32.14	0.00	0.00	-32.14	32.14	0.00
10 E 2410 2230 00 300 000000	PRIN SEC DENTAL INS	0.00	79.72	0.00	0.00	-79.72	79.72	0.00
10 E 2410 2230 00 300 000001	PRINCIPAL DENTAL INS	0.00	89.16	0.00	0.00	-89.16	89.16	0.00
10 E 2410 2230 00 300 000002	ASST PRIN SEC DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 2230 00 300 000003	ASST PRIN DENTAL INS	0.00	39.86	0.00	0.00	-39.86	39.86	0.00
10 E 2410 2230 00 300 000004	DEANS DENTAL INS	0.00	139.52	0.00	0.00	-209.28	139.52	0.00
10 E 2410 2230 00 302 000000	ASST PRIN S.C. DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 3000 00 300 000000	ASST PRIN PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 3000 00 300 000001	PRIN PURCHASE SERV	0.00	0.00	0.00	1,000.00	-1,000.00	0.00	0.00
10 E 2410 3400 00 300 000000	POSTAGE	0.00	272.34	0.00	2,000.00	-8,868.89	272.34	0.00
10 E 2410 4100 00 300 000000	ASST PRIN SUPPLIES	0.00	600.00	195.74	0.00	-795.74	600.00	0.00
10 E 2410 4100 00 300 000001	PRINCIPAL SUPPLIES	0.00	5,112.40	0.00	0.00	-5,112.40	5,112.40	0.00
10 E 2410 4100 00 300 000002	GRADUATION SUPPLIES	0.00	4,570.00	0.00	59.85	-4,629.85	4,570.00	0.00
10 E 2410 4100 00 300 000006	SIP TEAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 4100 00 302 000000	ASST PRIN SUPPLIES S	0.00	0.00	173.85	0.00	-173.85	0.00	0.00
10 E 2410 4100 00 302 000001	PRINCIPAL SUPPLIES S	0.00	285.13	104.45	0.00	-389.58	285.13	0.00
10 E 2410 6400 00 300 000002	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 6400 00 300 000004	SPC DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 1100 00 300 000000	DEANS SECY SALARY	0.00	6,114.68	0.00	0.00	-9,172.08	6,114.68	0.00
10 E 2490 1100 00 300 000001	DEANS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 2110 00 300 000000	DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 2220 00 300 000000	DEANS SEC INS	0.00	4,140.80	0.00	0.00	-6,211.20	4,140.80	0.00

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10 E 2490 2220 00 300 000001	DEANS GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 2230 00 300 000000	DEAN SEC DENTAL INS	0.00	49.18	0.00	0.00	-73.77	49.18	0.00
10 E 2490 4100 00 300 000000	DEANS SUPPLIES	0.00	0.00	2,227.50	0.00	-2,227.50	0.00	0.00
10 E 2490 6400 00 300 000000	DEANS MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2510 1100 00 300 000000	CSBO SALARY	0.00	9,722.71	0.00	0.00	-9,722.71	9,722.71	0.00
10 E 2510 2110 00 300 000000	CSBO TRS	0.00	1,191.30	0.00	0.00	-1,191.30	1,191.30	0.00
10 E 2510 2120 00 300 000000	CSBO SALARY (BIMRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2510 2220 00 300 000000	CSBO GROUP INS	0.00	1,437.91	0.00	0.00	-1,437.91	1,437.91	0.00
10 E 2510 2230 00 300 000000	CSBO DENTAL INS	0.00	64.25	0.00	0.00	-64.25	64.25	0.00
10 E 2510 3320 00 300 000000	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2510 6400 00 300 000000	CSBO DUES/CLINICS	0.00	1,749.00	0.00	1,134.00	-2,883.00	1,749.00	0.00
10 E 2525 1100 00 300 000000	BUSINESS OFFICE SALARY	0.00	32,162.08	0.00	0.00	-32,162.08	32,162.08	0.00
10 E 2525 2110 00 300 000000	BUSINESS OFFICE TRS	0.00	2,207.30	0.00	0.00	-2,207.30	2,207.30	0.00
10 E 2525 2220 00 300 000000	BUSINESS OFFICE GRP	0.00	11,006.80	0.00	0.00	-11,006.80	11,006.80	0.00
10 E 2525 2230 00 300 000000	BUSINESS OFFICE DENTAL	0.00	131.52	0.00	0.00	-131.52	131.52	0.00
10 E 2525 3000 00 300 000000	BUSINESS OFFICE PUR	0.00	278.00	0.00	125.37	-403.37	278.00	0.00
10 E 2525 3230 00 300 000000	BUSINESS OFFICE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2525 3320 00 300 000000	BOOKKEEPER MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2525 3910 00 300 000000	BUSINESS OFFICE CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2525 4100 00 300 000000	BUSINESS OFFICE	0.00	0.00	250.00	914.20	-1,164.20	0.00	0.00
10 E 2525 5400 00 300 000000	BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2525 6400 00 300 000000	BOOKKEEPER CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2560 3000 00 300 000000	CAFETERIA CONTRACT	0.00	12,855.57	0.00	0.00	-12,855.57	12,855.57	0.00
10 E 2560 3000 00 300 000001	IDEA INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2560 3150 00 300 000000	SPECIAL FUNCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2560 3150 00 300 000001	SPECIAL FUNCTION	0.00	59.24	0.00	0.00	-59.24	59.24	0.00
10 E 2560 3150 00 300 000002	SPECIAL FUNCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2560 3150 00 302 000000	SPECIAL FUNCTION	0.00	68.82	0.00	0.00	-68.82	68.82	0.00
10 E 2560 3150 00 303 000000	SPECIAL FUNCTION	0.00	84.71	0.00	0.00	-84.71	84.71	0.00
10 E 2560 3230 00 300 000000	CAFETERIA REPAIR/MAINT	0.00	2,163.44	56.99	1,348.50	-3,568.93	2,163.44	0.00
10 E 2560 3230 00 302 000000	CAFE REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2560 4100 00 300 000000	CAFETERIA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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10 E 2560 4100 00 302 000000	CAFE SUPPLIES SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2560 5400 00 300 000000	CAFETERIA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2560 5400 00 302 000000	CAFE EQUIPMENT SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2632 1100 00 300 000000	PRINT ROOM SALARY	0.00	2,738.46	0.00	0.00	-4,107.69	2,738.46	0.00
10 E 2632 2220 00 300 000000	PRINT ROOM GROUP INS	0.00	1,676.20	0.00	0.00	-2,514.30	1,676.20	0.00
10 E 2632 2230 00 300 000000	DEAN/PRINT ROOM	0.00	19.94	0.00	0.00	-29.91	19.94	0.00
10 E 2632 3000 00 300 000000	PRINTER PURCHASE	0.00	60,885.36	0.00	8,009.87	-68,895.23	60,885.36	0.00
10 E 2632 3230 00 300 000000	INTERNAL INFO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2632 4100 00 000 000000	PRINTER SUPPLIES	0.00	0.00	0.00	90.39	-90.39	0.00	0.00
10 E 2632 4100 00 300 000000	INTERNAL INFO SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2632 5400 00 300 000000	INTERNAL INFO EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2633 1100 00 300 000000	COMM RELATIONS	0.00	8,691.60	0.00	0.00	-8,691.60	8,691.60	0.00
10 E 2633 2220 00 300 000000	COMM RELATIONS GROUP	0.00	11.34	0.00	0.00	-11.34	11.34	0.00
10 E 2633 2230 00 300 000000	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2633 3000 00 300 000000	COMM RELATIONS PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2633 3230 00 300 000000	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2633 3320 00 300 000000	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2633 3500 00 300 000000	DISTRICT SCOREBOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2633 4100 00 300 000000	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2633 5400 00 300 000000	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2633 6400 00 300 000000	COMM RELATIONS DUES	0.00	300.00	0.00	0.00	-300.00	300.00	0.00
10 E 2640 3000 00 300 000000	TITLE II PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2640 4100 00 300 000000	TITLE II RECRUITMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2660 3000 00 300 000000	IDEA PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2900 4000 00 300 000000	TITLE 1 HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 3000 3000 00 300 000000	TITLE 1 PARENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 3200 5000 00 300 000000	WELNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4100 3000 00 300 000000	TITLE I PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4100 3320 00 300 221000	TITLE II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4100 4100 00 300 222000	TITLE V SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4100 5400 00 300 100000	TITLE V EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4120 3000 00 300 000000	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 4120 3000 00 300 000001	COOP ADMIN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4120 6000 00 000 000000	GCSEC Tuition IDEA Flow	0.00	23,048.00	0.00	23,048.00	-46,096.00	23,048.00	0.00
10 E 4120 6700 00 000 000000	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4140 6000 00 000 000000	GAVC ED EXPENSE	0.00	0.00	0.00	193,540.26	-193,540.26	0.00	0.00
10 E 4180 0000 00 000 000000	DISBURSEMENTS/EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4190 6000 00 300 000000	CHANNAHON TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4210 6700 00 000 000000	PAYMENTS FOR REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4220 6700 00 000 000000	PAYMENTS SPECIAL ED	0.00	222,195.25	0.00	250,632.61	-472,827.86	222,195.25	0.00
10 E 5900 3900 00 300 000000	SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 6000 6000 00 000 000000	CONTINGENCY - KENDALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 7130 0000 00 000 000000	Transfer from other funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 8100 6600 00 000 000000	TRANSFER TO CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 8130 6600 00 300 000000	PERM TRANS TO O & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 8400 6600 00 300 000000	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 8500 6600 00 300 000000	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - -----		0.00	4,549,503.74	613,038.18	704,878.90	-6,947,536.78	4,549,503.74	
11 E 1999 4100 00 300 000000	STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 30 300 910001	SPORTS - ATHLETIC HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 30 300 910002	SPORTS - ATHLETIC POP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 30 300 910003	SPORTS - ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 30 300 910004	SPORTS - BASEBALL	0.00	1,098.34	0.00	0.00	-1,098.34	1,098.34	0.00
11 E 1999 4100 30 300 910005	SPORTS - BOYS	0.00	253.96	0.00	0.00	-253.96	253.96	0.00
11 E 1999 4100 30 300 910006	SPORTS - BOYS BOWLING	0.00	0.00	525.00	0.00	-525.00	0.00	0.00
11 E 1999 4100 30 300 910007	SPORTS - BOYS GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 30 300 910008	SPORTS - BOYS SOCCER	0.00	0.00	384.88	0.00	-384.88	0.00	0.00
11 E 1999 4100 30 300 910009	SPORTS - BOYS TENNIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 30 300 910010	SPORTS - BOYS TRACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 30 300 910011	SPORTS - BOYS	0.00	0.00	0.00	3,528.00	-3,528.00	0.00	0.00
11 E 1999 4100 30 300 910012	SPORTS - CHEERLEADERS	0.00	938.00	1,009.40	0.00	-1,947.40	938.00	0.00
11 E 1999 4100 30 300 910013	SPORTS - CROSS COUNTY	0.00	217.84	550.00	0.00	-767.84	217.84	0.00
11 E 1999 4100 30 300 910014	SPORTS - FOOTBALL	0.00	1,291.82	13,629.65	14,299.50	-29,220.97	1,291.82	0.00
11 E 1999 4100 30 300 910015	SPORTS - FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
11 E 1999 4100 30 300 910016	SPORTS - GIRLS	0.00	127.25	0.00	0.00	-127.25	127.25	0.00
11 E 1999 4100 30 300 910017	SPORTS - GIRLS BOWLING	0.00	0.00	704.57	0.00	-704.57	0.00	0.00
11 E 1999 4100 30 300 910018	SPORTS - GIRLS GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 30 300 910019	SPORTS - GIRLS SOCCER	0.00	240.00	0.00	0.00	-240.00	240.00	0.00
11 E 1999 4100 30 300 910020	SPORTS - GIRLS TENNIS	0.00	0.00	1,945.90	28.50	-1,974.40	0.00	0.00
11 E 1999 4100 30 300 910021	SPORTS - GIRLS TRACK	0.00	564.86	0.00	0.00	-564.86	564.86	0.00
11 E 1999 4100 30 300 910022	SPORTS - GIRLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 30 300 910023	SPORTS - BOYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 30 300 910024	SPORTS - OUTDOOR ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 30 300 910025	SPORTS - POMS	0.00	218.49	19,558.96	2,461.00	-22,238.45	218.49	0.00
11 E 1999 4100 30 300 910026	SPORTS - SOFTBALL	0.00	1,576.26	0.00	180.00	-1,756.26	1,576.26	0.00
11 E 1999 4100 30 300 910027	SPORTS - SWIMMING B&G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 30 300 910028	SPORTS - BOYS	0.00	0.00	4,720.00	0.00	-4,720.00	0.00	0.00
11 E 1999 4100 30 300 910030	SUMMER CAMPS - GIRLS	0.00	30.00	0.00	0.00	-30.00	30.00	0.00
11 E 1999 4100 30 300 910031	SUMMER CAMPS - BOYS	0.00	1,218.75	0.00	0.00	-1,218.75	1,218.75	0.00
11 E 1999 4100 30 300 910032	SUMMER CAMPS - COED	0.00	2,012.50	0.00	706.93	-2,719.43	2,012.50	0.00
11 E 1999 4100 30 300 910033	SUMMER CAMPS -	0.00	125.00	0.00	0.00	-125.00	125.00	0.00
11 E 1999 4100 30 300 910034	SUMMER CAMPS - CROSS	0.00	118.00	541.95	1,560.00	-2,219.95	118.00	0.00
11 E 1999 4100 30 300 910035	SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 30 300 910036	SUMMER CAMPS - GIRLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 30 300 910037	SUMMER CAMPS - GIRLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 30 300 910038	SUMMER CAMPS - POMS	0.00	0.00	659.75	0.00	-659.75	0.00	0.00
11 E 1999 4100 30 300 910039	SUMMER CAMPS -	0.00	180.00	0.00	0.00	-180.00	180.00	0.00
11 E 1999 4100 30 300 910040	SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 30 300 910041	SUMMER CAMPS - TENNIS	0.00	0.00	0.00	752.25	-752.25	0.00	0.00
11 E 1999 4100 30 300 910042	SUMMER CAMPS - GIRLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 30 300 910043	FOOTBALL TEAM CAMP	0.00	15,600.00	0.00	480.00	-16,080.00	15,600.00	0.00
11 E 1999 4100 30 300 910044	SPORTS - GIRLS	0.00	3,053.00	0.00	0.00	-3,053.00	3,053.00	0.00
11 E 1999 4100 30 300 910045	SUMMER CAMPS -	0.00	720.00	0.00	0.00	-720.00	720.00	0.00
11 E 1999 4100 30 300 910046	SUMMER CAMPS - BOYS	0.00	75.00	0.00	0.00	-75.00	75.00	0.00
11 E 1999 4100 30 300 910047	SPORTS - GIRLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 30 300 910048	SUMMER CAMPS - GIRLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
11 E 1999 4100 30 300 910049	SPORTS - GIRLS FLAG	0.00	0.00	385.00	760.00	-1,145.00	0.00	0.00
11 E 1999 4100 30 300 910050	SUMMER CAMPS - BOYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900001	ACTIVITIES - POP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900002	ACTIVITIES - ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900004	ACTIVITIES - BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900005	ACTIVITIES - CHESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900006	ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900007	ACTIVITIES - CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900008	ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900009	ACTIVITIES - CLASS OF	0.00	7,987.50	225.00	0.00	-8,212.50	7,987.50	0.00
11 E 1999 4100 70 300 900010	ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900011	ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900012		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900013	ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900014	ACTIVITIES - COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900015	ACTIVITIES - CULINARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900016	ACTIVITIES - MOCK TRIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900017	ACTIVITIES - DREAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900018	ACTIVITIES - FASHION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900019	ACTIVITIES - FCCLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900020	ACTIVITIES - FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900021	ACTIVITIES - FRENCH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900022	ACTIVITIES - FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900023	ACTIVITIES - I.O.T.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900024	ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900025	ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900026	ACTIVITIES - INT'L CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900027	ACTIVITIES - THEATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900028	ACTIVITIES - INTERACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900029	ACTIVITIES - INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900030	ACTIVITIES - JUDO	0.00	0.00	0.00	864.00	-864.00	0.00	0.00
11 E 1999 4100 70 300 900032	ACTIVITIES - MAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11 E 1999 4100 70 300 900033	ACTIVITIES - MATH TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900034	ACTIVITIES - MCHS BOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900035	ACTIVITIES - MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900036	ACTIVITIES - MUSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900037	ACTIVITIES - NEEDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900038	ACTIVITIES - NHS	0.00	385.00	0.00	0.00	-385.00	385.00	0.00
11 E 1999 4100 70 300 900039	ACTIVITIES - ORCHESIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900040	ACTIVITIES - PAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900041	ACTIVITIES - PERCUSSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900042	ACTIVITIES - GAME CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900043	ACTIVITIES - NEWSPAPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900044	ACTIVITIES - SADD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900045	ACTIVITIES - SCHOLASTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900046	ACTIVITIES - SPANISH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900047	ACTIVITIES - SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900048	ACTIVITIES - STUDENT	0.00	95.00	0.00	0.00	-95.00	95.00	0.00
11 E 1999 4100 70 300 900049	ACTIVITIES - TSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900050	ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900051	ACTIVITIES -	0.00	0.00	0.00	-50.01	50.01	0.00	0.00
11 E 1999 4100 70 300 900052	ACTIVITIES - SCIENCE NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900053	ACTIVITIES - YEARBOOK	0.00	2,930.07	2,758.92	0.00	-5,688.99	2,930.07	0.00
11 E 1999 4100 70 300 900054	ACTIVITIES - ALLIES IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900055	CYBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900056	FACULTY POP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900057	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900058	PROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900059	SCHOLARSHIP	0.00	0.00	0.00	500.00	-500.00	0.00	0.00
11 E 1999 4100 70 300 900060	ACTIVITIES - DISC GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900061	ACTIVITIES - ASL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900062	GREEN HOUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900063	PREMED CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900065	FOUNDATION ASSIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11 E 1999 4100 70 300 900066	ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900067	ACTIVITIES - FCA (FELLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 8000 01 000 900000	COADY SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 - - - - -		0.00	41,056.64	47,598.98	26,070.17	-114,725.79	41,056.64	
1 - - - - -		0.00	4,590,560.38	660,637.16	730,949.07	-7,062,262.57	4,590,560.38	
20 E 1130 2220 00 000 000000	DIST 111 GROUP MEDICAL	0.00	11,790.23	0.00	0.00	-11,790.23	11,790.23	0.00
20 E 1130 2230 00 000 000000	DIST 111 GROUP DENTAL	0.00	875.50	0.00	0.00	-875.50	875.50	0.00
20 E 2510 1100 00 300 000000	CSBO SALARY	0.00	3,302.71	0.00	0.00	-3,302.71	3,302.71	0.00
20 E 2510 2110 00 300 000000	CSBO TRS	0.00	404.67	0.00	0.00	-404.67	404.67	0.00
20 E 2510 2220 00 300 000000	CSBO GROUP INS	0.00	466.95	0.00	0.00	-466.95	466.95	0.00
20 E 2510 2230 00 300 000000	CSBO DENTAL INS	0.00	18.86	0.00	0.00	-18.86	18.86	0.00
20 E 2540 1100 00 300 000001	CUSTODIANS SALARY	0.00	69,994.66	0.00	0.00	-69,994.66	69,994.66	0.00
20 E 2540 1300 00 300 000000	CUSTODIAN OVERTIME	0.00	307.40	0.00	0.00	-307.40	307.40	0.00
20 E 2540 2220 00 300 000000	CUSTODIAN GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 2220 00 300 000001	CUSTODIAN GROUP INS	0.00	26,556.60	0.00	0.00	-26,556.60	26,556.60	0.00
20 E 2540 2230 00 300 000001	CUSTODIAN DENTAL	0.00	597.90	0.00	0.00	-597.90	597.90	0.00
20 E 2540 3000 00 300 000003	LAWN CARE &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3000 00 300 000004	SNOW REMOVAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3000 00 300 000005	EXTERMINATING FEES -	0.00	0.00	0.00	660.00	-660.00	0.00	0.00
20 E 2540 3000 00 302 000001	LAWN CARE &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3000 00 302 000002	SNOW REMOVAL - SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3000 00 302 000003	EXTERMINATING FEES -	0.00	0.00	0.00	220.00	-220.00	0.00	0.00
20 E 2540 3000 00 303 000000	HVAC - DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3000 00 303 000002	SNOW REMOVAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3000 00 303 000003	EXTERMINATING FEES -	0.00	0.00	0.00	175.00	-175.00	0.00	0.00
20 E 2540 3190 00 300 000000	ARCH. & ENG. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3200 00 300 000000	YMCA SWIMMING POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3210 00 300 000000	GARBAGE - CENTRAL	0.00	4,666.56	0.00	4,917.29	-9,583.85	4,666.56	0.00
20 E 2540 3210 00 302 000000	GARBAGE - SOUTH	0.00	6,597.63	0.00	0.00	-6,597.63	6,597.63	0.00
20 E 2540 3210 00 303 000000	GARBAGE - DISTRICT	0.00	297.06	0.00	0.00	-297.06	297.06	0.00
20 E 2540 3220 00 300 000000	PCU LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3230 00 300 000000	BLDG REPAIR/MAINT	0.00	538.25	0.00	2,585.97	-3,124.22	538.25	0.00

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Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
20 E 2540 3230 00 300 000001	HVAC REPAIRS - CENTRAL	0.00	615.00	0.00	4,568.37	-5,183.37	615.00	0.00
20 E 2540 3230 00 302 000000	BLDG REPAIR/MAINT	0.00	1,391.60	17,980.00	15,770.00	-35,141.60	1,391.60	0.00
20 E 2540 3230 00 302 000001	HVAC REPAIRS - SOUTH	0.00	3,506.00	41,113.00	8,046.23	-52,665.23	3,506.00	0.00
20 E 2540 3230 00 303 000000	BLDG REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3230 00 303 000001	HVAC REPAIRS - DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3320 00 300 000000	CUSTODIAN MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3400 00 300 000000	DISTRICT OFF UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3400 00 300 000001	PHONE	0.00	6,168.37	0.00	6,777.28	-12,945.65	6,168.37	0.00
20 E 2540 3400 00 301 000000	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3700 00 300 000000	WATER-SEWER SERVICES	0.00	1,207.18	0.00	1,146.95	-2,354.13	1,207.18	0.00
20 E 2540 3700 00 302 000000	WATER-SEWER SOUTH	0.00	7,051.64	0.00	14,250.02	-21,301.66	7,051.64	0.00
20 E 2540 3700 00 303 000000	WATER-SEWER DISTRICT	0.00	67.03	0.00	0.00	-67.03	67.03	0.00
20 E 2540 3800 00 300 000000	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3800 00 300 000001	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3800 00 300 000002	BLDG FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3900 00 300 000000	CONTRACT SERV	0.00	930.00	1,744.00	228.93	-2,902.93	930.00	0.00
20 E 2540 3900 00 302 000000	CONTRACT SERV S.C.	0.00	1,540.54	0.00	890.00	-2,430.54	1,540.54	0.00
20 E 2540 3900 00 302 000001	SOUTH MAINTENANCE	0.00	84,728.22	0.00	623.00	-85,351.22	84,728.22	0.00
20 E 2540 3900 00 302 000002	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3900 00 302 000003	PRECISION CONTROL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3900 00 302 000004	SOUTH SITE CROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3900 00 303 000000	CONTRAC SERV DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 4100 00 300 000000	BUILDING SUPPLIES	0.00	6,323.27	11,094.00	9,530.14	-26,947.41	6,323.27	0.00
20 E 2540 4100 00 300 000001	GROUND SUPPLIES	0.00	5,985.88	0.00	20,104.32	-26,090.20	5,985.88	0.00
20 E 2540 4100 00 302 000000	BLDG SUPPLIES SOUTH	0.00	4,011.35	1,580.60	3,644.12	-9,236.07	4,011.35	0.00
20 E 2540 4100 00 302 000001	SOUTH SITE CROP	0.00	0.00	0.00	2,021.20	-2,021.20	0.00	0.00
20 E 2540 4100 00 302 000002	GROUND SUPPLIES	0.00	0.00	0.00	5,380.27	-5,380.27	0.00	0.00
20 E 2540 4100 00 303 000000	BUILDING SUPPLIES	0.00	0.00	0.00	14.99	-14.99	0.00	0.00
20 E 2540 4650 00 300 000000	NATURAL GAS	0.00	631.04	0.00	1,430.53	-2,061.57	631.04	0.00
20 E 2540 4650 00 302 000000	NATURAL GAS SOUTH	0.00	0.00	0.00	3,951.47	-3,951.47	0.00	0.00
20 E 2540 4650 00 303 000000	NATURAL GAS DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 4660 00 300 000000	ELECTRICITY	0.00	28,914.06	0.00	41,666.64	-70,580.70	28,914.06	0.00

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20 E 2540 4660 00 302 000000	ELECTRICITY SOUTH	0.00	42,649.23	0.00	68,937.30	-111,586.53	42,649.23	0.00
20 E 2540 4660 00 303 000000	ELECTRICITY DISTRICT	0.00	1,912.20	0.00	2,897.67	-4,809.87	1,912.20	0.00
20 E 2540 4700 00 300 000000	911 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 5400 00 300 000000	BLDG EQUIPMENT	0.00	0.00	48,332.00	4,244.99	-52,576.99	0.00	0.00
20 E 2540 5400 00 300 000001	WAN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 5400 00 301 000000	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 5400 00 302 000000	BLDG EQUIPMENT SOUTH	0.00	7,503.00	34,786.00	0.00	-42,289.00	7,503.00	0.00
20 E 2540 5400 00 303 000000	BLDG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 5530 00 300 000000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 6400 00 300 000000	CUSTODIAN CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 6900 00 300 000000	REAL ESTATE TAXES-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 6900 00 303 000000	REAL ESTATE TAXES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 1200 00 300 000000	SUMMER CUSTODIAN	0.00	16,428.75	0.00	0.00	-16,428.75	16,428.75	0.00
20 E 2541 3900 00 300 000000	BLDG SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 3900 00 300 000001	BLDG SECURITY/PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 3900 00 302 000000	BLDG SECURITY CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 3900 00 302 000001	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 3900 00 303 000000	BLDG SECURITY CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 3900 00 303 000001	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 4100 00 300 000000	BLDG SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 4100 00 302 000000	BLDG SECURITY SUPPLY S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 4100 00 303 000000	BLDG SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 5400 00 300 000000	BLDG SECURITY	0.00	8,400.00	17,024.60	0.00	-25,424.60	8,400.00	0.00
20 E 2541 5400 00 302 000000	BLDG SECURITY EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 5400 00 303 000000	BLDG SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2542 5300 00 300 000000	SITE IMPROVEMENT	0.00	0.00	4,275.00	0.00	-4,275.00	0.00	0.00
20 E 2542 5300 00 300 000001	BLDG IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2542 5300 00 302 000000	SITE IMPROVEMNT SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2542 5300 00 302 000001	BLDG IMPROVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2542 5300 00 303 000000	SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2543 5400 00 300 000000	ATHLETIC FIELDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 4140 5200 00 300 000000	GAVC-BUILDING COSTS	0.00	0.00	0.00	146,305.60	-146,305.60	0.00	0.00

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Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
20 E 4140 6000 00 000 000000	GAVC BUILD EXPENSES	0.00	0.00	0.00	113,249.08	-113,249.08	0.00	0.00
20 E 4140 6000 00 000 000001	GAVC NEW BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 8130 6610 00 300 000000	TRANSFER AMONG FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 8800 6600 00 300 000000	TRANS TO CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 - - - - -		0.00	356,379.34	177,929.20	484,237.36	-1,018,545.90	356,379.34	
2- - - - -		0.00	356,379.34	177,929.20	484,237.36	-1,018,545.90	356,379.34	
30 E 5140 6210 00 300 000001	INTEREST ON BONDS 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6210 00 300 000003	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6210 00 300 000005	INTEREST ON BONDS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6210 00 300 000006	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6210 00 300 000007	INTEREST ON BONDS 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6210 00 300 000008	INTEREST ON BONDS 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6210 00 300 000024	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6210 00 300 000025	INTEREST ON BONDS - GO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 300 000009	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000001	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000008	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000012	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 300 000013	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 300 000024	PRINCIPAL ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 300 000025	PRINCIPAL ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5400 0000 00 000 000000	CASH AT PAYING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5400 3900 00 000 000000	COST OF ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5900 3190 00 000 000000	BOND CLOSING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5900 3900 00 300 000000	SERVICE CHARGE	0.00	318.00	0.00	0.00	-318.00	318.00	0.00
30 - - - - -		0.00	318.00	0.00	0.00	-318.00	318.00	
3- - - - -		0.00	318.00	0.00	0.00	-318.00	318.00	
40 E 1130 2220 00 000 000000	DIST 111 GROUP MEDICAL	0.00	7,509.33	0.00	0.00	-7,509.33	7,509.33	0.00
40 E 1130 2230 00 000 000000	DIST 111 GROUP DENTAL	0.00	954.20	0.00	0.00	-954.20	954.20	0.00
40 E 2190 1100 00 300 000000	CSBO SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2190 2110 00 300 000000	CSBO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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40 E 2190 2220 00 300 000000	CSBO GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2190 2230 00 300 000000	CSBO DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2540 3390 00 300 000000	TRANSPORTATION	0.00	350.00	0.00	652.56	-1,002.56	350.00	0.00
40 E 2550 1100 00 201 000000	DIST 201 TRANS SECY	0.00	6,088.18	0.00	0.00	-7,303.59	6,088.18	0.00
40 E 2550 1100 00 201 000002	DIST 201 OUT OF DISTRICT	0.00	31,401.81	0.00	0.00	-39,196.28	31,401.81	0.00
40 E 2550 1100 00 201 000003	DIST 201 REGULAR ROUTE	0.00	33,864.87	0.00	0.00	-50,892.95	33,864.87	0.00
40 E 2550 1100 00 201 000005	DIST 201 OUT OF DISTRICT	0.00	26,650.38	0.00	0.00	-35,379.22	26,650.38	0.00
40 E 2550 1100 00 201 000006	DIST 201 - SHUTTLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 1100 00 300 000000	TRANS SECY SALARY	0.00	7,389.80	0.00	0.00	-7,389.80	7,389.80	0.00
40 E 2550 1100 00 300 000002	OUT OF DISTRICT ROUTE	0.00	30,746.12	0.00	0.00	-40,809.92	30,746.12	0.00
40 E 2550 1100 00 300 000003	REGULAR ROUTE SALARY	0.00	24,093.40	0.00	0.00	-34,911.75	24,093.40	0.00
40 E 2550 1100 00 300 000004	CSBO/DIRECTOR OF	0.00	3,302.74	0.00	0.00	-3,302.74	3,302.74	0.00
40 E 2550 1100 00 300 000005	OUT OF DISTRICT BUS	0.00	14,169.84	0.00	0.00	-20,338.41	14,169.84	0.00
40 E 2550 1100 00 300 000006	SHUTTLE(S)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 1100 00 300 000009	FULL TIME DRIVER	0.00	5,311.52	0.00	0.00	-7,967.36	5,311.52	0.00
40 E 2550 1300 00 201 000000	DIST 201 - EXTRA DUTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 1300 00 201 000003	DIST 201 TRIPS	0.00	1,306.25	0.00	0.00	-1,306.25	1,306.25	0.00
40 E 2550 1300 00 300 000000	EXTRA DUTY (non-drive)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 1300 00 300 000001	ACADEMIC TRIP(S)	0.00	418.75	0.00	0.00	-418.75	418.75	0.00
40 E 2550 1300 00 300 000002	ATHLETIC/ACTIVITES	0.00	5,937.50	0.00	0.00	-5,937.50	5,937.50	0.00
40 E 2550 2110 00 300 000004	CSBO/DIRECTOR OF	0.00	404.67	0.00	0.00	-404.67	404.67	0.00
40 E 2550 2220 00 000 000000	TRANS SEC INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 2220 00 000 000001	TRANS. DIR. INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 2220 00 201 000000	DIST 201 TRANS SEC	0.00	4,421.88	0.00	0.00	-6,098.07	4,421.88	0.00
40 E 2550 2220 00 201 000002	DIST 201 OOD ROUTE LIFE	0.00	8.52	0.00	0.00	-12.78	8.52	0.00
40 E 2550 2220 00 201 000003	DIST 201 REG ROUTE LIFE	0.00	21.02	0.00	0.00	-31.80	21.02	0.00
40 E 2550 2220 00 201 000005	DIST 201 OOD AIDE LIFE	0.00	16.96	0.00	0.00	-25.98	16.96	0.00
40 E 2550 2220 00 300 000000	TRANSPORTATION	0.00	6,704.76	0.00	0.00	-6,704.76	6,704.76	0.00
40 E 2550 2220 00 300 000002	FT BUS DRIVER GROUP	0.00	11.18	0.00	0.00	-16.77	11.18	0.00
40 E 2550 2220 00 300 000003	FULL TIME DRIVER MED	0.00	12.20	0.00	0.00	-18.57	12.20	0.00
40 E 2550 2220 00 300 000004	CSBO/DIR FINANCE TRANS	0.00	466.98	0.00	0.00	-466.98	466.98	0.00
40 E 2550 2220 00 300 000005	TRANSPORTATION LIFE	0.00	11.12	0.00	0.00	-16.68	11.12	0.00

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40 E 2550 2220 00 300 000009	BUS DRIVER GROUP INS	0.00	3,177.76	0.00	0.00	-4,766.64	3,177.76	0.00
40 E 2550 2230 00 201 000000	TRANS SEC DIST 201	0.00	79.72	0.00	0.00	-99.65	79.72	0.00
40 E 2550 2230 00 300 000000	TRANS SEC DENTAL INS	0.00	79.72	0.00	0.00	-79.72	79.72	0.00
40 E 2550 2230 00 300 000004	CSBO/DIR FINANCE	0.00	18.84	0.00	0.00	-18.84	18.84	0.00
40 E 2550 3100 00 300 000000	TRANS HEALTH EXAMS	0.00	89.00	0.00	2,053.00	-2,142.00	89.00	0.00
40 E 2550 3200 00 000 000000	BUS LEASES	0.00	1,306,982.51	0.00	0.00	-1,306,982.51	1,306,982.51	0.00
40 E 2550 3210 00 300 000000	GARBAGE DISPOSAL	0.00	1,995.93	0.00	0.00	-1,995.93	1,995.93	0.00
40 E 2550 3220 00 300 000000	CLEANING SERVICES	0.00	9,868.03	0.00	478.95	-10,346.98	9,868.03	0.00
40 E 2550 3220 00 300 000001	SNOW REMOVAL-BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 3310 00 300 000000	SPECIAL ED TRANS	0.00	3,567.58	0.00	2,675.84	-6,243.42	3,567.58	0.00
40 E 2550 3310 00 300 000001	TRANSPORTATION	0.00	0.00	0.00	835.00	-835.00	0.00	0.00
40 E 2550 3320 00 300 000000	TRANS MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 3400 00 300 000000	PHONE-BUS GARAGE	0.00	219.45	0.00	219.45	-438.90	219.45	0.00
40 E 2550 3400 00 300 000001	TRANS POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 3500 00 000 000000	TRANS ADVERTISING	0.00	484.56	0.00	306.00	-790.56	484.56	0.00
40 E 2550 3700 00 300 000000	WATER-BUS GARAGE	0.00	111.32	0.00	0.00	-111.32	111.32	0.00
40 E 2550 3900 00 300 000001	ROUTING SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 4100 00 000 000000	BUILDING	0.00	7,741.17	391.05	3,843.77	-11,975.99	7,741.17	0.00
40 E 2550 4640 00 300 000000	VAN FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 6400 00 000 000000	TRANS DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 7000 00 000 000000	NON CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2552 4100 00 300 000000	OFFICE & NON-REPAIR	0.00	471.34	8.99	347.30	-827.63	471.34	0.00
40 E 2552 4100 00 300 000001	BUS & VAN REPAIR	0.00	5,739.35	0.00	4,176.36	-9,915.71	5,739.35	0.00
40 E 2552 4640 00 300 000000	BUS FUEL	0.00	5,766.26	0.00	15,131.56	-20,897.82	5,766.26	0.00
40 E 2552 4650 00 300 000000	NATURAL GAS-BUS	0.00	0.00	0.00	70.02	-70.02	0.00	0.00
40 E 2552 4660 00 300 000000	ELECTRICITY-BUS	0.00	1,871.98	0.00	2,221.78	-4,093.76	1,871.98	0.00
40 E 2554 1100 00 201 000000	DIST 201 BUS MECHANIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2554 1100 00 300 000000	BUS MECHANIC SALARY	0.00	28,558.93	0.00	0.00	-28,558.93	28,558.93	0.00
40 E 2554 1100 00 300 000001	TRANS DIRECTORS	0.00	13,900.02	0.00	0.00	-13,900.02	13,900.02	0.00
40 E 2554 2220 00 201 000000	DIST 201 BUS MECHANIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2554 2220 00 300 000000	BUS MECH GROUP INS	0.00	8,843.76	0.00	0.00	-8,843.76	8,843.76	0.00
40 E 2554 2220 00 300 000001	TRANS DIRECTORS	0.00	4,438.18	0.00	0.00	-4,438.18	4,438.18	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
40 E 2554 2230 00 201 000000	DIST 201 BUS MECHANIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2554 2230 00 300 000000	BUS MECH DENTAL INS	0.00	119.58	0.00	0.00	-119.58	119.58	0.00
40 E 2554 2230 00 300 000001	TRANS DIRECTOR DENTAL	0.00	129.02	0.00	0.00	-129.02	129.02	0.00
40 E 2554 3000 00 300 000000	TRANS CONTRACT	0.00	4,014.92	2,428.22	17,267.84	-23,710.98	4,014.92	0.00
40 E 2554 3230 00 300 000000	BUS TRANS REPAIR/MAINT	0.00	20,066.62	0.00	12,597.97	-32,664.59	20,066.62	0.00
40 E 2554 3390 00 300 000000	INSPECTION/LICENSE	0.00	37.00	0.00	1,224.00	-1,261.00	37.00	0.00
40 E 2554 5400 00 300 000000	TRANS EQUIPMENT	0.00	0.00	297.99	0.00	-297.99	0.00	0.00
40 E 2554 5600 00 300 000000	TRANS VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2559 5200 00 300 000000	BUS GARAGE ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2559 5300 00 300 000000	TRANS BLDG IMPROVE	0.00	0.00	8,690.00	0.00	-8,690.00	0.00	0.00
40 E 2560 3010 00 000 000000	SPECIAL FUNCTION -	0.00	1,336.28	0.00	0.00	-1,336.28	1,336.28	0.00
40 E 7130 6610 00 300 000000	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 8130 0000 00 000 000000	TRANSFER AMONG FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 - -----		0.00	1,641,282.81	11,816.25	64,101.40	-1,785,000.40	1,641,282.81	
4- - -----		0.00	1,641,282.81	11,816.25	64,101.40	-1,785,000.40	1,641,282.81	
50 E 1130 2120 00 000 000000	TITLE 1 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1130 2120 00 300 000000	CAMPUS MONITOR IMRF	0.00	2,740.83	0.00	-0.26	-4,111.09	2,740.83	0.00
50 E 1130 2120 00 300 000001	NURSE IMRF	0.00	46.26	0.00	0.00	-69.39	46.26	0.00
50 E 1130 2120 00 300 000002	DEAN SEC IMRF	0.00	116.24	0.00	0.00	-174.36	116.24	0.00
50 E 1130 2130 00 000 000000	TITLE 1 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1130 2130 00 300 000000	CAMPUS MONITOR FICA	0.00	1,586.12	0.00	0.00	-2,379.25	1,586.12	0.00
50 E 1130 2130 00 300 000001	NURSE FICA	0.00	30.18	0.00	0.00	-45.27	30.18	0.00
50 E 1130 2130 00 300 000002	DEAN SEC FICA	0.00	73.26	0.00	0.00	-109.89	73.26	0.00
50 E 1130 2140 00 000 000000	AIDE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1130 2140 00 300 000000	INSTR MEDICARE	0.00	513.12	0.00	0.00	-769.70	513.12	0.00
50 E 1130 2140 00 300 000001	INSTR MEDICARE	0.00	258.31	0.00	0.00	-388.33	258.31	0.00
50 E 1130 2140 00 300 000002	DEAN MEDICARE	0.00	102.37	0.00	0.00	-153.55	102.37	0.00
50 E 1130 2140 00 300 000003	INSTR MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1130 2140 00 300 000004	INSTR MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1130 2140 00 300 000005	MEDICARE	0.00	92.21	0.00	0.00	-92.21	92.21	0.00
50 E 1130 2140 02 300 000000	ART MEDICARE	0.00	286.42	0.00	0.00	-429.63	286.42	0.00
50 E 1130 2140 05 300 000000	ENGLISH/DRAMA	0.00	2,291.74	0.00	0.00	-3,436.84	2,291.74	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 1130 2140 06 300 000000	FOREIGN LANG MEDICARE	0.00	1,119.00	0.00	0.00	-1,678.15	1,119.00	0.00
50 E 1130 2140 11 300 000000	MATH MEDICARE	0.00	1,991.71	0.00	0.00	-2,987.58	1,991.71	0.00
50 E 1130 2140 12 300 000000	MUSIC MEDICARE	0.00	318.56	0.00	0.00	-477.84	318.56	0.00
50 E 1130 2140 13 300 000000	NAT SCIENCE MEDICARE	0.00	1,678.28	0.00	0.00	-2,517.43	1,678.28	0.00
50 E 1130 2140 15 300 000000	SOC SCIENCE MEDICARE	0.00	1,884.42	0.00	0.00	-2,826.63	1,884.42	0.00
50 E 1130 2140 27 300 000000	DEPT CHAIR MEDICARE	0.00	976.54	0.00	0.00	-1,464.82	976.54	0.00
50 E 1130 2140 50 300 000000	PHYS ED MEDICARE	0.00	1,356.86	0.00	0.00	-2,035.30	1,356.86	0.00
50 E 1200 2120 00 300 000001	IDEA SP ED LOCAL (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1200 2120 00 300 000002	SPEC ED AIDE IMRF	0.00	975.74	0.00	0.00	-1,463.62	975.74	0.00
50 E 1200 2120 00 300 000003	SPEC ED SEC IMRF	0.00	329.46	0.00	0.00	-329.46	329.46	0.00
50 E 1200 2130 00 300 000001	IDEA SP ED LOCAL (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1200 2130 00 300 000002	SPEC ED AIDE FICA	0.00	613.14	0.00	0.00	-919.72	613.14	0.00
50 E 1200 2130 00 300 000003	SPEC ED SEC FICA	0.00	215.02	0.00	0.00	-215.02	215.02	0.00
50 E 1200 2140 00 300 000000	SPECIAL ED SALARY	0.00	1,864.12	0.00	0.00	-2,796.18	1,864.12	0.00
50 E 1200 2140 00 300 000001	SPEC ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1200 2140 00 300 000002	SPEC ED AIDE MEDICARE	0.00	143.38	0.00	0.00	-215.08	143.38	0.00
50 E 1200 2140 00 300 000003	SPEC ED SEC MEDICARE	0.00	50.28	0.00	0.00	-50.28	50.28	0.00
50 E 1250 2120 00 300 000000	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1400 2140 00 300 000000	VOC ED GRANT MEDICARE	0.00	303.32	0.00	0.00	-454.98	303.32	0.00
50 E 1400 2140 10 300 000000	IND TECH MEDICARE	0.00	258.96	0.00	0.00	-388.44	258.96	0.00
50 E 1401 2140 01 300 000000	AG MEDICARE	0.00	54.16	0.00	0.00	-80.89	54.16	0.00
50 E 1407 2140 03 300 000000	BUSINESS ED MEDICARE	0.00	396.28	0.00	0.00	-594.42	396.28	0.00
50 E 1410 2140 00 300 000000	VIDEO EDIT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1411 2140 00 300 000000	INST. TECH MEDICARE	0.00	114.78	0.00	0.00	-172.17	114.78	0.00
50 E 1417 2120 00 300 000000	ATHLETIC TRAINER IMRF	0.00	1,042.96	0.00	0.00	-1,042.96	1,042.96	0.00
50 E 1417 2130 00 300 000000	ATHLETIC TRAINER FICA	0.00	664.08	0.00	0.00	-664.08	664.08	0.00
50 E 1417 2140 00 300 000000	ATHLETIC TRAINER	0.00	155.30	0.00	0.00	-155.30	155.30	0.00
50 E 1420 2140 09 300 000000	FAM/CONS SCI MEDICARE	0.00	427.70	0.00	0.00	-641.55	427.70	0.00
50 E 1443 2140 00 300 000000	FIRE SCIENCE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1447 2140 00 300 000000	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 1130 30 300 000030	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 30 300 000001	ATHLETIC DIR SECY IMRF	0.00	419.34	0.00	0.00	-419.34	419.34	0.00

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Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 1500 2120 30 300 000002	ATHLETIC IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 30 300 000005	ATH/ACT	0.00	48.10	0.00	0.00	-72.15	48.10	0.00
50 E 1500 2120 30 300 000011	ATH/ACT	0.00	43.90	0.00	0.00	-65.86	43.90	0.00
50 E 1500 2120 30 300 000012	ATH/ACT	0.00	73.28	0.00	0.00	-109.93	73.28	0.00
50 E 1500 2120 30 300 000013	ATH/ACT	0.00	87.02	0.00	0.00	-130.53	87.02	0.00
50 E 1500 2120 30 300 000015	ATH/ACT	0.00	64.08	0.00	0.00	-64.08	64.08	0.00
50 E 1500 2120 30 300 000016	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 30 300 000021	ATH/ACT	0.00	48.34	0.00	0.00	-48.34	48.34	0.00
50 E 1500 2120 30 300 000027	ATH/ACT	0.00	36.56	0.00	0.00	-54.84	36.56	0.00
50 E 1500 2120 30 300 000030	ATH/ACT	0.00	36.56	0.00	0.00	-54.84	36.56	0.00
50 E 1500 2120 30 300 000031	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 30 300 000032	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 70 300 000000	MAIN OFFICE IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 70 300 000001	ACTIVITY DIR SECY IMRF	0.00	470.74	0.00	0.00	-470.74	470.74	0.00
50 E 1500 2120 70 300 000002	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 70 300 000003	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 70 300 000006	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 70 300 000046	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 70 300 000049	ATH/ACT	0.00	30.10	0.00	0.00	-30.10	30.10	0.00
50 E 1500 2120 70 300 000051	ATH/ACT	0.00	263.06	0.00	0.00	-263.06	263.06	0.00
50 E 1500 2120 70 300 000058	ATH/ACT	0.00	18.86	0.00	0.00	-28.29	18.86	0.00
50 E 1500 2130 30 300 000000	GOLF COACH FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 30 300 000001	ATH/ACT	0.00	263.22	0.00	0.00	-263.22	263.22	0.00
50 E 1500 2130 30 300 000002	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 30 300 000004	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 30 300 000005	ATH/ACT	0.00	31.40	0.00	0.00	-47.09	31.40	0.00
50 E 1500 2130 30 300 000006	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 30 300 000010	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 30 300 000011	ATH/ACT	0.00	28.66	0.00	0.00	-43.00	28.66	0.00
50 E 1500 2130 30 300 000012	ATH/ACT	0.00	65.96	0.00	0.00	-89.87	65.96	0.00
50 E 1500 2130 30 300 000013	ATH/ACT	0.00	56.78	0.00	0.00	-85.17	56.78	0.00
50 E 1500 2130 30 300 000014	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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50 E 1500 2130 30 300 000015	ATH/ACT	0.00	41.82	0.00	0.00	-41.82	41.82	0.00
50 E 1500 2130 30 300 000016	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 30 300 000017	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 30 300 000018	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 30 300 000019	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 30 300 000021	ATH/ACT	0.00	31.56	0.00	0.00	-31.56	31.56	0.00
50 E 1500 2130 30 300 000022	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 30 300 000026	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 30 300 000027	ATH/ACT	0.00	23.86	0.00	0.00	-35.79	23.86	0.00
50 E 1500 2130 30 300 000028	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 30 300 000030	ATH/ACT	0.00	23.86	0.00	0.00	-35.79	23.86	0.00
50 E 1500 2130 30 300 000031	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 30 300 000032	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 70 300 000000	MAIN OFFICE FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 70 300 000001	ACTIVITIES FICA	0.00	285.06	0.00	0.00	-285.06	285.06	0.00
50 E 1500 2130 70 300 000002	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 70 300 000003	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 70 300 000005		0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 70 300 000006	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 70 300 000008	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 70 300 000009	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 70 300 000017	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 70 300 000028	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 70 300 000034	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 70 300 000036	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 70 300 000037	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 70 300 000039	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 70 300 000046	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 70 300 000048	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 70 300 000049	ATH/ACT	0.00	19.64	0.00	0.00	-19.64	19.64	0.00
50 E 1500 2130 70 300 000051	ATH/ACT	0.00	467.45	0.00	0.00	-467.45	467.45	0.00
50 E 1500 2130 70 300 000052	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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50 E 1500 2130 70 300 000054	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 70 300 000058	ATH/ACT	0.00	12.32	0.00	0.00	-18.48	12.32	0.00
50 E 1500 2140 30 300 000000	ATHLETIC MEDICARE	0.00	272.94	0.00	0.00	-272.94	272.94	0.00
50 E 1500 2140 30 300 000001	ATH/ACT	0.00	71.40	0.00	0.00	-76.32	71.40	0.00
50 E 1500 2140 30 300 000002	ATH/ACT	0.00	21.02	0.00	0.00	-31.52	21.02	0.00
50 E 1500 2140 30 300 000003	ATH/ACT	0.00	18.84	0.00	0.00	-28.26	18.84	0.00
50 E 1500 2140 30 300 000004	ATH/ACT	0.00	27.50	0.00	0.00	-41.26	27.50	0.00
50 E 1500 2140 30 300 000005	ATH/ACT	0.00	20.30	0.00	0.00	-30.44	20.30	0.00
50 E 1500 2140 30 300 000006	ATH/ACT	0.00	51.76	0.00	0.00	-77.64	51.76	0.00
50 E 1500 2140 30 300 000007	ATH/ACT	0.00	42.26	0.00	0.00	-63.40	42.26	0.00
50 E 1500 2140 30 300 000008	ATH/ACT	0.00	28.64	0.00	0.00	-42.96	28.64	0.00
50 E 1500 2140 30 300 000009	ATH/ACT	0.00	45.20	0.00	0.00	-67.80	45.20	0.00
50 E 1500 2140 30 300 000010	ATH/ACT	0.00	96.98	0.00	0.00	-145.48	96.98	0.00
50 E 1500 2140 30 300 000011	ATH/ACT	0.00	53.98	0.00	0.00	-80.98	53.98	0.00
50 E 1500 2140 30 300 000012	ATH/ACT	0.00	32.20	0.00	0.00	-46.18	32.20	0.00
50 E 1500 2140 30 300 000013	ATH/ACT	0.00	32.94	0.00	0.00	-49.40	32.94	0.00
50 E 1500 2140 30 300 000014	ATH/ACT	0.00	12.96	0.00	0.00	-19.44	12.96	0.00
50 E 1500 2140 30 300 000015	ATH/ACT	0.00	38.68	0.00	0.00	-53.12	38.68	0.00
50 E 1500 2140 30 300 000016	ATH/ACT	0.00	11.16	0.00	0.00	-16.74	11.16	0.00
50 E 1500 2140 30 300 000017	ATH/ACT	0.00	28.44	0.00	0.00	-42.65	28.44	0.00
50 E 1500 2140 30 300 000018	ATH/ACT	0.00	24.50	0.00	0.00	-36.75	24.50	0.00
50 E 1500 2140 30 300 000019	ATH/ACT	0.00	11.06	0.00	0.00	-16.59	11.06	0.00
50 E 1500 2140 30 300 000020	ATH/ACT	0.00	10.80	0.00	0.00	-16.20	10.80	0.00
50 E 1500 2140 30 300 000021	ATH/ACT	0.00	60.36	0.00	0.00	-86.85	60.36	0.00
50 E 1500 2140 30 300 000022	ATH/ACT	0.00	30.28	0.00	0.00	-45.42	30.28	0.00
50 E 1500 2140 30 300 000026	ATH/ACT	0.00	7.34	0.00	0.00	-11.01	7.34	0.00
50 E 1500 2140 30 300 000027	ATH/ACT	0.00	5.58	0.00	0.00	-8.37	5.58	0.00
50 E 1500 2140 30 300 000028	ATH/ACT	0.00	24.04	0.00	0.00	-36.06	24.04	0.00
50 E 1500 2140 30 300 000029	ATH/ACT	0.00	20.30	0.00	0.00	-30.43	20.30	0.00
50 E 1500 2140 30 300 000030	ATH/ACT	0.00	20.70	0.00	0.00	-31.05	20.70	0.00
50 E 1500 2140 30 300 000031	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 30 300 000032	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2026-2027
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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 1500 2140 70 300 000000	ACTIVITIES MEDICARE	0.00	141.92	0.00	0.00	-212.88	141.92	0.00
50 E 1500 2140 70 300 000001	ATH/ACT	0.00	69.62	0.00	0.00	-71.10	69.62	0.00
50 E 1500 2140 70 300 000002	ATH/ACT	0.00	30.42	0.00	0.00	-45.63	30.42	0.00
50 E 1500 2140 70 300 000003	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 70 300 000004	ATH/ACT	0.00	8.02	0.00	0.00	-12.03	8.02	0.00
50 E 1500 2140 70 300 000005	ATH/ACT	0.00	14.36	0.00	0.00	-21.54	14.36	0.00
50 E 1500 2140 70 300 000006	ATH/ACT	0.00	7.74	0.00	0.00	-11.61	7.74	0.00
50 E 1500 2140 70 300 000007	ATH/ACT	0.00	2.64	0.00	0.00	-3.96	2.64	0.00
50 E 1500 2140 70 300 000008	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 70 300 000009	ATH/ACT	0.00	33.50	0.00	0.00	-50.25	33.50	0.00
50 E 1500 2140 70 300 000010	ATH/ACT	0.00	14.22	0.00	0.00	-21.33	14.22	0.00
50 E 1500 2140 70 300 000011	ATH/ACT	0.00	9.82	0.00	0.00	-14.74	9.82	0.00
50 E 1500 2140 70 300 000012	ATH/ACT	0.00	11.52	0.00	0.00	-17.28	11.52	0.00
50 E 1500 2140 70 300 000013	ATH/ACT	0.00	9.18	0.00	0.00	-13.77	9.18	0.00
50 E 1500 2140 70 300 000015	ATH/ACT	0.00	27.72	0.00	0.00	-41.59	27.72	0.00
50 E 1500 2140 70 300 000016	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 70 300 000017	ATH/ACT	0.00	8.78	0.00	0.00	-13.17	8.78	0.00
50 E 1500 2140 70 300 000018	ATH/ACT	0.00	3.56	0.00	0.00	-5.34	3.56	0.00
50 E 1500 2140 70 300 000021	ATH/ACT	0.00	11.12	0.00	0.00	-16.66	11.12	0.00
50 E 1500 2140 70 300 000022	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 70 300 000023	ATH/ACT	0.00	5.52	0.00	0.00	-8.28	5.52	0.00
50 E 1500 2140 70 300 000025	ATH/ACT	0.00	3.42	0.00	0.00	-5.13	3.42	0.00
50 E 1500 2140 70 300 000026	ATH/ACT	0.00	6.14	0.00	0.00	-9.20	6.14	0.00
50 E 1500 2140 70 300 000027	ATH/ACT	0.00	8.10	0.00	0.00	-12.15	8.10	0.00
50 E 1500 2140 70 300 000028	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 70 300 000029	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 70 300 000030	ATH/ACT	0.00	4.44	0.00	0.00	-6.66	4.44	0.00
50 E 1500 2140 70 300 000031	ATH/ACT	0.00	4.32	0.00	0.00	-6.48	4.32	0.00
50 E 1500 2140 70 300 000032	ATH/ACT	0.00	13.98	0.00	0.00	-20.97	13.98	0.00
50 E 1500 2140 70 300 000033	ATH/ACT	0.00	4.32	0.00	0.00	-6.48	4.32	0.00
50 E 1500 2140 70 300 000034	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 70 300 000035	ATH/ACT	0.00	5.72	0.00	0.00	-8.58	5.72	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 1500 2140 70 300 000036	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 70 300 000037	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 70 300 000038	ATH/ACT	0.00	2.88	0.00	0.00	-4.32	2.88	0.00
50 E 1500 2140 70 300 000039	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 70 300 000042	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 70 300 000043	ATH/ACT	0.00	7.90	0.00	0.00	-11.85	7.90	0.00
50 E 1500 2140 70 300 000046	ATH/ACT	0.00	8.12	0.00	0.00	-12.18	8.12	0.00
50 E 1500 2140 70 300 000047	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 70 300 000048	ATH/ACT	0.00	4.04	0.00	0.00	-6.06	4.04	0.00
50 E 1500 2140 70 300 000049	ATH/ACT	0.00	7.23	0.00	0.00	-8.55	7.23	0.00
50 E 1500 2140 70 300 000050	ATH/ACT	0.00	3.86	0.00	0.00	-5.79	3.86	0.00
50 E 1500 2140 70 300 000051	ATH/ACT	0.00	438.03	0.00	0.00	-438.03	438.03	0.00
50 E 1500 2140 70 300 000052	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 70 300 000053	ATH/ACT	0.00	4.14	0.00	0.00	-6.21	4.14	0.00
50 E 1500 2140 70 300 000054	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 70 300 000055	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 70 300 000056	ATH/ACT	0.00	10.80	0.00	0.00	-16.20	10.80	0.00
50 E 1500 2140 70 300 000057	ATH/ACT	0.00	5.28	0.00	0.00	-7.92	5.28	0.00
50 E 1500 2140 70 300 000058	ATH/ACT	0.00	2.88	0.00	0.00	-4.32	2.88	0.00
50 E 1500 2140 70 300 000059	ATH/ACT	0.00	5.52	0.00	0.00	-8.28	5.52	0.00
50 E 1500 2140 70 300 000060	ATH/ACT	0.00	2.92	0.00	0.00	-4.38	2.92	0.00
50 E 1500 2140 70 300 000061	ATH/ACT	0.00	2.64	0.00	0.00	-3.96	2.64	0.00
50 E 1500 2140 70 300 000062	ATH/ACT	0.00	3.86	0.00	0.00	-5.78	3.86	0.00
50 E 1500 2140 70 300 000063	ATH/ACT	0.00	3.56	0.00	0.00	-5.34	3.56	0.00
50 E 1500 2140 70 300 000064	ATH/ACT	0.00	2.40	0.00	0.00	-3.60	2.40	0.00
50 E 1500 2140 70 300 000066	ATH/ACT	0.00	7.50	0.00	0.00	-11.25	7.50	0.00
50 E 1600 2140 00 300 000000	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1700 2140 00 300 000000	SUMMER DR ED	0.00	48.49	0.00	0.00	-48.49	48.49	0.00
50 E 1700 2140 21 300 000000	DRIVER ED MEDICARE	0.00	658.52	0.00	0.00	-987.79	658.52	0.00
50 E 1900 2120 00 301 000001	MINOOKA ACADEMY SECY	0.00	217.06	0.00	0.00	-325.59	217.06	0.00
50 E 1900 2130 00 301 000001	MINOOKA ACADEMY SECY	0.00	125.02	0.00	0.00	-187.53	125.02	0.00
50 E 1900 2140 00 301 000000	MINOOKA ACADEMY	0.00	204.34	0.00	0.00	-306.51	204.34	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 1900 2140 00 301 000001	MINOOKA ACADEMY SECY	0.00	29.24	0.00	0.00	-43.86	29.24	0.00
50 E 2100 2120 00 300 000001	MAIN OFFICE SECY	0.00	354.02	0.00	0.00	-531.03	354.02	0.00
50 E 2100 2130 00 300 000001	MAIN OFFICE SECY	0.00	231.04	0.00	0.00	-346.56	231.04	0.00
50 E 2100 2140 00 300 000001	MAIN OFFICE SECY	0.00	54.04	0.00	0.00	-81.06	54.04	0.00
50 E 2100 2140 00 302 000000	DIR STUDENT SERV. SA	0.00	204.34	0.00	0.00	-204.34	204.34	0.00
50 E 2100 2140 00 302 000001	DIR OF STUD SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2110 2120 00 000 000000	TITLE 1 SALARIES IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2110 2130 00 000 000000	TITLE 1 SALARIES FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2110 2140 00 000 000000	TITLE 1 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2113 2140 00 300 000000	SOCIAL WORKER	0.00	410.47	0.00	0.00	-608.79	410.47	0.00
50 E 2120 2140 00 300 000000	GUIDANCE MEDICARE	0.00	693.62	0.00	0.00	-1,036.61	693.62	0.00
50 E 2125 2120 00 300 000000	REGISTRAR IMRF	0.00	451.58	0.00	0.00	-451.58	451.58	0.00
50 E 2125 2120 00 300 000001	STDNT CENTER IMRF	0.00	417.48	0.00	0.00	-626.22	417.48	0.00
50 E 2125 2120 00 302 000000	ASST REGISTRAR IMRF S.	0.00	352.86	0.00	0.00	-352.86	352.86	0.00
50 E 2125 2130 00 300 000000	REGISTRAR FICA	0.00	269.46	0.00	0.00	-269.46	269.46	0.00
50 E 2125 2130 00 300 000001	STDNT CENTER FICA	0.00	252.92	0.00	0.00	-379.38	252.92	0.00
50 E 2125 2130 00 302 000000	ASST REGISTRAR FICA S.	0.00	214.34	0.00	0.00	-214.34	214.34	0.00
50 E 2125 2140 00 300 000000	REGISTRAR MEDICARE	0.00	63.02	0.00	0.00	-63.02	63.02	0.00
50 E 2125 2140 00 300 000001	ACAD RESOURCE CTR	0.00	59.14	0.00	0.00	-88.71	59.14	0.00
50 E 2125 2140 00 302 000000	ASST REGISTRAR	0.00	50.12	0.00	0.00	-50.12	50.12	0.00
50 E 2134 2120 00 300 000000	NURSE IMRF	0.00	522.24	0.00	0.00	-783.35	522.24	0.00
50 E 2134 2120 00 302 000000	NURSE IMRF S.C.	0.00	993.72	0.00	0.00	-1,490.58	993.72	0.00
50 E 2134 2130 00 300 000000	NURSE FICA	0.00	367.22	0.00	0.00	-536.88	367.22	0.00
50 E 2134 2130 00 302 000000	NURSE FICA S.C.	0.00	647.04	0.00	0.00	-970.56	647.04	0.00
50 E 2134 2140 00 300 000000	NURSE SALARY (MR)	0.00	85.89	0.00	0.00	-125.57	85.89	0.00
50 E 2134 2140 00 302 000000	NURSE SALARY S.C. (MR)	0.00	151.32	0.00	0.00	-226.98	151.32	0.00
50 E 2140 2140 00 000 000000	PSYCHOLOGIST SALARY	0.00	207.04	0.00	0.00	-306.45	207.04	0.00
50 E 2190 2120 00 300 000000	CSBO SALARY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2190 2130 00 300 000000	CSBO SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2190 2140 00 300 000000	BUSINESS MGR MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2210 2120 00 302 000000	DIR C/I SEC. SALARY IMRF	0.00	342.02	0.00	0.00	-342.02	342.02	0.00
50 E 2210 2130 00 300 000073	50 E 2210 2130 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Month: July

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 2210 2130 00 302 000000	DIR C/I SEC. SALARY FICA	0.00	171.36	0.00	0.00	-171.36	171.36	0.00
50 E 2210 2140 00 000 493200	TITLE II MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2210 2140 00 300 000000	DIRECTOR C/I SALARY	0.00	199.62	0.00	0.00	-199.62	199.62	0.00
50 E 2210 2140 00 300 000073	TITLE II MEDICARE	0.00	10.90	0.00	0.00	-14.56	10.90	0.00
50 E 2210 2140 00 302 000000	DIRECTOR C/I SEC	0.00	40.08	0.00	0.00	-40.08	40.08	0.00
50 E 2222 2120 00 300 000000	LIBRARY IMRF	0.00	461.60	0.00	0.00	-692.41	461.60	0.00
50 E 2222 2120 00 302 000000	LIBRARY IMRF S.C.	0.00	264.48	0.00	0.00	-396.72	264.48	0.00
50 E 2222 2130 00 300 000000	LIBRARY FICA	0.00	298.78	0.00	0.00	-448.18	298.78	0.00
50 E 2222 2130 00 302 000000	LIB ASST FICA S.C.	0.00	159.26	0.00	0.00	-238.89	159.26	0.00
50 E 2222 2140 00 300 000000	LIBRARY MEDICARE	0.00	69.88	0.00	0.00	-104.82	69.88	0.00
50 E 2222 2140 00 300 000001	LIB ASST FICA	0.00	88.72	0.00	0.00	-125.09	88.72	0.00
50 E 2222 2140 00 302 000000	LIB ASST MEDICARE S.C.	0.00	37.24	0.00	0.00	-55.86	37.24	0.00
50 E 2225 2120 00 300 000000	TECH IMRF	0.00	936.42	0.00	0.00	-936.42	936.42	0.00
50 E 2225 2120 00 300 000001	NTSPEC IMRF	0.00	819.59	0.00	0.00	-819.59	819.59	0.00
50 E 2225 2120 00 302 000000	TECH IMRF S.C.	0.00	824.64	0.00	0.00	-824.64	824.64	0.00
50 E 2225 2130 00 300 000000	TECH FICA	0.00	1,036.34	0.00	0.00	-1,036.34	1,036.34	0.00
50 E 2225 2130 00 300 000001	NTSPEC FICA	0.00	508.93	0.00	0.00	-508.93	508.93	0.00
50 E 2225 2130 00 302 000000	TECH ASST FICA S.C.	0.00	517.04	0.00	0.00	-517.04	517.04	0.00
50 E 2225 2140 00 300 000000	TECH/CYBRARY AIDE	0.00	242.39	0.00	0.00	-242.39	242.39	0.00
50 E 2225 2140 00 300 000001	TECH ASST MEDICARE	0.00	119.03	0.00	0.00	-119.03	119.03	0.00
50 E 2225 2140 00 302 000000	TECH ASST SALARY S.C.	0.00	120.92	0.00	0.00	-120.92	120.92	0.00
50 E 2230 2140 00 300 000000	TESTING SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2321 2120 00 300 000000	SUPT SECY IMRF	0.00	529.96	0.00	0.00	-529.96	529.96	0.00
50 E 2321 2130 00 300 000000	SUPT SECY FICA	0.00	311.32	0.00	0.00	-311.32	311.32	0.00
50 E 2321 2140 00 300 000000	SUPT SECY MEDICARE	0.00	72.80	0.00	0.00	-72.80	72.80	0.00
50 E 2321 2140 00 300 000001	SUPT MEDICARE	0.00	274.76	0.00	0.00	-274.76	274.76	0.00
50 E 2410 2120 00 300 000000	PRINCIPAL SECY IMRF	0.00	622.82	0.00	0.00	-622.82	622.82	0.00
50 E 2410 2120 00 300 000002	AP SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2410 2130 00 300 000000	PRINCIPAL SECY FICA	0.00	399.12	0.00	0.00	-399.12	399.12	0.00
50 E 2410 2130 00 300 000002	AP SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2410 2140 00 300 000000	PRINCIPAL SECY	0.00	93.34	0.00	0.00	-93.34	93.34	0.00
50 E 2410 2140 00 300 000001	PRINCIPAL MEDICARE	0.00	200.36	0.00	0.00	-200.36	200.36	0.00

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Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 2410 2140 00 300 000002	AP SECY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2410 2140 00 300 000003	ASST PRINCIPAL	0.00	173.30	0.00	0.00	-173.30	173.30	0.00
50 E 2410 2140 00 300 000004	DEANS MEDICARE	0.00	422.70	0.00	0.00	-634.05	422.70	0.00
50 E 2410 2140 00 302 000000	PRINCIPAL MEDICARE S.C.	0.00	157.62	0.00	0.00	-157.62	157.62	0.00
50 E 2490 2120 00 300 000000	DEANS SECY IMRF	0.00	580.88	0.00	0.00	-871.32	580.88	0.00
50 E 2490 2130 00 300 000000	DEANS SECY FICA	0.00	345.66	0.00	0.00	-518.50	345.66	0.00
50 E 2490 2140 00 300 000000	DEANS OFFICE MEDICARE	0.00	80.84	0.00	0.00	-121.26	80.84	0.00
50 E 2510 2120 00 300 000000	CSBO SALARY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2510 2130 00 300 000000	CSBO SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2510 2140 00 300 000000	CSBO MEDICARE	0.00	187.26	0.00	0.00	-187.26	187.26	0.00
50 E 2525 2120 00 300 000000	BUSINESS OFFICE IMRF	0.00	1,344.02	0.00	0.00	-1,344.02	1,344.02	0.00
50 E 2525 2130 00 300 000000	BOOKKEEPER FICA	0.00	814.12	0.00	0.00	-814.12	814.12	0.00
50 E 2525 2140 00 300 000000	BOOKKEEPER MEDICARE	0.00	435.82	0.00	0.00	-435.82	435.82	0.00
50 E 2540 2120 00 300 000000	CUSTODIAN IMRF	0.00	29.21	0.00	0.00	-29.21	29.21	0.00
50 E 2540 2120 00 300 000001	CUSTODIAN IMRF	0.00	6,443.52	0.00	0.00	-6,443.52	6,443.52	0.00
50 E 2540 2120 00 302 000000	CUSTODIAN IMRF S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2540 2130 00 300 000000	CUSTODIAN FICA	0.00	19.05	0.00	0.00	-19.05	19.05	0.00
50 E 2540 2130 00 300 000001	CUSTODIAN FICA	0.00	4,284.39	0.00	0.00	-4,284.39	4,284.39	0.00
50 E 2540 2130 00 302 000000	CUSTODIAN FICA S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2540 2140 00 300 000000	CUSTODIANS SALARY	0.00	4.46	0.00	0.00	-4.46	4.46	0.00
50 E 2540 2140 00 300 000001	CUSTODIANS MEDICARE	0.00	1,001.97	0.00	0.00	-1,001.97	1,001.97	0.00
50 E 2540 2140 00 302 000000	CUSTODIAN MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2541 2120 00 300 000000	SUMMER CUSTODIAN	0.00	189.52	0.00	0.00	-189.52	189.52	0.00
50 E 2541 2130 00 300 000000	SUMMER CUSTODIAN FICA	0.00	1,018.65	0.00	0.00	-1,018.65	1,018.65	0.00
50 E 2541 2140 00 300 000000	SUMMER CUSTODIAN	0.00	238.23	0.00	0.00	-238.23	238.23	0.00
50 E 2550 2120 00 201 000000	DIST 201 TRANS IMRF	0.00	578.38	0.00	0.00	-693.84	578.38	0.00
50 E 2550 2120 00 201 000002	DIST 201 TRANS IMRF	0.00	2,922.61	0.00	0.00	-3,663.08	2,922.61	0.00
50 E 2550 2120 00 201 000003	DIST 201 TRANS IMRF	0.00	3,378.67	0.00	0.00	-4,996.30	3,378.67	0.00
50 E 2550 2120 00 201 000005	DIST 201 TRANS IMRF	0.00	2,154.77	0.00	0.00	-2,984.05	2,154.77	0.00
50 E 2550 2120 00 201 000006	DIST 201 TRANS IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2550 2120 00 300 000000	TRANS SECY IMRF	0.00	702.02	0.00	0.00	-702.02	702.02	0.00
50 E 2550 2120 00 300 000001	BUS DRIVER IMRF	0.00	39.78	0.00	0.00	-39.78	39.78	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 2550 2120 00 300 000002	BUS DRIVER OOD ROUTE	0.00	3,235.59	0.00	0.00	-4,191.65	3,235.59	0.00
50 E 2550 2120 00 300 000003	BUS DRIVER REG ROUTE	0.00	2,181.38	0.00	0.00	-3,209.12	2,181.38	0.00
50 E 2550 2120 00 300 000004	BOOKKEEPER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2550 2120 00 300 000005	BUS AID OOD IMRF	0.00	1,203.27	0.00	0.00	-1,789.32	1,203.27	0.00
50 E 2550 2120 00 300 000006	BUS SHUTTLES IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2550 2120 00 300 000009	FULL TIME DRIVER IMRF	0.00	504.60	0.00	0.00	-756.91	504.60	0.00
50 E 2550 2130 00 201 000000	DIST 201 TRANS FICA	0.00	367.73	0.00	0.00	-439.76	367.73	0.00
50 E 2550 2130 00 201 000002	DIST 201 TRANS FICA	0.00	1,946.90	0.00	0.00	-2,430.17	1,946.90	0.00
50 E 2550 2130 00 201 000003	DIST 201 TRANS FICA	0.00	2,180.63	0.00	0.00	-3,236.38	2,180.63	0.00
50 E 2550 2130 00 201 000005	DIST 201 TRANS FICA	0.00	1,652.31	0.00	0.00	-2,193.48	1,652.31	0.00
50 E 2550 2130 00 201 000006	DIST 201 TRANS FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2550 2130 00 300 000000	TRANS SECY FICA	0.00	427.40	0.00	0.00	-427.40	427.40	0.00
50 E 2550 2130 00 300 000001	BUS DRIVER FICA	0.00	25.97	0.00	0.00	-25.97	25.97	0.00
50 E 2550 2130 00 300 000002	BUS DRIVER OOD ROUTE	0.00	2,274.33	0.00	0.00	-2,898.29	2,274.33	0.00
50 E 2550 2130 00 300 000003	BUS DRIVER REG ROUTE	0.00	1,493.86	0.00	0.00	-2,164.62	1,493.86	0.00
50 E 2550 2130 00 300 000004	BOOKKEEPER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2550 2130 00 300 000005	BUS AID OOD FICA	0.00	878.51	0.00	0.00	-1,260.96	878.51	0.00
50 E 2550 2130 00 300 000006	BUS SHUTTLES FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2550 2130 00 300 000009	FULL TIME DRIVER FICA	0.00	313.50	0.00	0.00	-470.25	313.50	0.00
50 E 2550 2140 00 201 000000	DIST 201 TRANS	0.00	85.99	0.00	0.00	-102.84	85.99	0.00
50 E 2550 2140 00 201 000002	DIST 201 TRANS	0.00	455.32	0.00	0.00	-568.36	455.32	0.00
50 E 2550 2140 00 201 000003	DIST 201 TRANS	0.00	509.97	0.00	0.00	-756.87	509.97	0.00
50 E 2550 2140 00 201 000005	DIST 201 TRANS	0.00	386.42	0.00	0.00	-512.98	386.42	0.00
50 E 2550 2140 00 201 000006	DIST 201 TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2550 2140 00 300 000000	TRANS SECY MEDICARE	0.00	99.97	0.00	0.00	-99.97	99.97	0.00
50 E 2550 2140 00 300 000001	BUS DRIVER MEDICARE	0.00	6.07	0.00	0.00	-6.07	6.07	0.00
50 E 2550 2140 00 300 000002	BUS DRIVER OOD ROUTE	0.00	531.91	0.00	0.00	-677.84	531.91	0.00
50 E 2550 2140 00 300 000003	BUS DRIVER REG ROUTE	0.00	349.41	0.00	0.00	-506.31	349.41	0.00
50 E 2550 2140 00 300 000004	BOOKKEEPER MEDICARE	0.00	46.75	0.00	0.00	-46.75	46.75	0.00
50 E 2550 2140 00 300 000005	BUS AID OOD MEDICARE	0.00	205.47	0.00	0.00	-294.92	205.47	0.00
50 E 2550 2140 00 300 000006	BUS SHUTTLES MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2550 2140 00 300 000009	FULL TIME DRIVER	0.00	73.30	0.00	0.00	-109.96	73.30	0.00

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Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 2554 2120 00 201 000000	DIST 201 BUS MECHANIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2554 2120 00 300 000000	BUS MECHANIC IMRF	0.00	2,713.09	0.00	0.00	-2,713.09	2,713.09	0.00
50 E 2554 2120 00 300 000001	TRANS DIRECTORS IMRF	0.00	1,320.50	0.00	0.00	-1,320.50	1,320.50	0.00
50 E 2554 2130 00 201 000000	DIST 201 BUS MECHANIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2554 2130 00 300 000000	BUS MECHANIC FICA	0.00	1,725.50	0.00	0.00	-1,725.50	1,725.50	0.00
50 E 2554 2130 00 300 000001	TRANS DIRECTORS FICA	0.00	855.60	0.00	0.00	-855.60	855.60	0.00
50 E 2554 2140 00 201 000000	DIST 201 BUS MECHANIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2554 2140 00 300 000000	BUS MECHANIC MEDICARE	0.00	403.53	0.00	0.00	-403.53	403.53	0.00
50 E 2554 2140 00 300 000001	TRANS DIRECTORS	0.00	200.10	0.00	0.00	-200.10	200.10	0.00
50 E 2632 2120 00 300 000000	DEAN SEC IMRF	0.00	260.18	0.00	0.00	-390.27	260.18	0.00
50 E 2632 2130 00 300 000000	DEAN SECY FICA	0.00	143.52	0.00	0.00	-215.28	143.52	0.00
50 E 2632 2140 00 300 000000	DEAN SECY MEDICARE	0.00	33.56	0.00	0.00	-50.34	33.56	0.00
50 E 2633 2120 00 300 000000	PUBLIC INFO IMRF	0.00	825.70	0.00	0.00	-825.70	825.70	0.00
50 E 2633 2130 00 300 000000	PUBLIC INFO FICA	0.00	538.88	0.00	0.00	-538.88	538.88	0.00
50 E 2633 2140 00 300 000000	PUBLIC INFO MEDICARE	0.00	126.02	0.00	0.00	-126.02	126.02	0.00
50 E 6000 6000 00 000 000000	UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 - -----		0.00	106,407.96	0.00	-0.26	-134,544.45	106,407.96	
5- - -----		0.00	106,407.96	0.00	-0.26	-134,544.45	106,407.96	
60 E 2530 4100 00 300 000000	CAPITAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2532 5200 00 000 000000	BULDING PURCHASE LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2533 3000 00 000 000000	A & E FEES	0.00	103,750.00	31,850.00	29,000.00	-164,600.00	103,750.00	0.00
60 E 2533 3000 00 300 000000	A & E FEES - CENTRAL	0.00	31,270.03	0.00	52,010.72	-83,280.75	31,270.03	0.00
60 E 2533 3000 00 302 000000	A & E FEES - SOUTH	0.00	32,404.90	0.00	31,308.53	-63,713.43	32,404.90	0.00
60 E 2533 3100 00 300 000005	A & E FEES/PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2533 3180 00 300 000000	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 3000 00 300 000000	BLDRS RISK COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 3230 00 000 000000	CAPITAL IMPROVEMENT	0.00	130,366.10	299,734.00	0.00	-430,100.10	130,366.10	0.00
60 E 2535 3230 00 300 000001	CENTRAL PAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 5000 00 300 000001	CAPITAL IMPROVEMENTS	0.00	0.00	127,439.20	0.00	-127,439.20	0.00	0.00
60 E 2535 5310 00 300 000000	CONSTRUCTION COST -	0.00	3,598,983.66	1,004,717.88	1,677,601.75	-6,281,303.29	3,598,983.66	0.00
60 E 2535 5310 00 302 000000	CONSTRUCTION COST -	0.00	1,348,148.72	216,792.32	1,043,677.07	-2,608,618.11	1,348,148.72	0.00
60 E 2535 5400 00 000 000000	TRANSPORTATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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60 E 2535 5500 00 300 000000	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 5500 00 302 000000	CAPITALIZED EQUIPMENT	0.00	471.03	63,823.94	0.00	-64,294.97	471.03	0.00
60 E 2535 6000 00 300 000000	CONTINGENCY COSTS -	0.00	0.00	0.00	23,669.00	-23,669.00	0.00	0.00
60 E 2535 6000 00 302 000000	CONTINGENCY COSTS -	0.00	5,544.00	0.00	21,323.00	-26,867.00	5,544.00	0.00
60 - - - - -		0.00	5,250,938.44	1,744,357.34	2,878,590.07	-9,873,885.85	5,250,938.44	
6- - - - -		0.00	5,250,938.44	1,744,357.34	2,878,590.07	-9,873,885.85	5,250,938.44	
70 E 8180 6110 00 300 000000	PERM TRANS FROM W/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 E 8180 6610 00 300 000000	PERM TRANS OF W/C-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 - - - - -		0.00	0.00	0.00	0.00	0.00	0.00	
7- - - - -		0.00	0.00	0.00	0.00	0.00	0.00	
80 E 1130 1000 00 300 000000	CAMPUS MONITOR	0.00	23,821.36	0.00	0.00	-35,732.64	23,821.36	0.00
80 E 1130 1000 00 300 000001	NURSE SALARY	0.00	486.86	0.00	0.00	-730.29	486.86	0.00
80 E 1130 1000 00 300 000002	DEANS SALARY	0.00	5,784.96	0.00	0.00	-8,677.48	5,784.96	0.00
80 E 1130 2110 00 300 000002	DEANS TRS	0.00	547.46	0.00	0.00	-821.19	547.46	0.00
80 E 1130 2220 00 000 000000	DIST 111 GROUP MEDICAL	0.00	12,440.42	0.00	0.00	-12,440.42	12,440.42	0.00
80 E 1130 2220 00 300 000000	CAMPUS MONITOR	0.00	18,966.90	0.00	0.00	-28,450.35	18,966.90	0.00
80 E 1130 2220 00 300 000001	NURSE MEDICAL INS	0.00	167.86	0.00	0.00	-335.61	167.86	0.00
80 E 1130 2220 00 300 000002	DEANS MEDICAL INS	0.00	2,264.66	0.00	0.00	-3,396.98	2,264.66	0.00
80 E 1130 2230 00 000 000000	DIST 111 GROUP DENTAL	0.00	749.88	0.00	0.00	-749.88	749.88	0.00
80 E 1130 2230 00 300 000001	NURSE DENTAL INS	0.00	2.00	0.00	0.00	-3.99	2.00	0.00
80 E 1130 2230 00 300 000002	DEANS DENTAL INS	0.00	30.52	0.00	0.00	-45.78	30.52	0.00
80 E 2310 3180 00 300 000000	ATTORNEY FEES	0.00	1,384.50	0.00	25,012.00	-26,396.50	1,384.50	0.00
80 E 2362 3800 00 300 000000	WORK COMP PREMIUMS	0.00	55,334.00	0.00	0.00	-55,334.00	55,334.00	0.00
80 E 2363 3800 00 300 000000	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2364 3800 00 300 000000	PROPERTY INLAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2364 3800 00 300 000001	GEN LIABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2364 3800 00 300 000003	UMBRELLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2364 3800 00 300 000004	STUDENT CATASTROPHIC	0.00	4,030.00	0.00	0.00	-4,030.00	4,030.00	0.00
80 E 2365 3900 00 000 000000	SAFETY/INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2365 3900 00 300 000000	EVENT SECURITY POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2365 3900 00 300 000001	SRO	0.00	0.00	0.00	304.08	-304.08	0.00	0.00

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80 E 2365 3900 00 300 000002	BUILD REPAIR MAINT/FIRE	0.00	590.00	0.00	0.00	-590.00	590.00	0.00
80 E 2365 3900 00 300 000003	BUILD REPAIR/COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2365 3900 00 302 000000	SRO - S.C.	0.00	0.00	0.00	199.51	-199.51	0.00	0.00
80 E 2365 3900 00 302 000002	BUILD REPAIR MAINT/FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2365 3900 00 303 000000	BUILD REPAIR/MAINT FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2542 3000 00 000 000000	BUILDING SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2542 3200 00 000 000000	BUILDING INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2546 4100 00 300 000000	SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2546 4100 00 302 000000	SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2546 5400 00 300 000000	SECURITY EQUIPMENT	0.00	0.00	10,465.99	0.00	-10,465.99	0.00	0.00
80 E 2546 5400 00 302 000000	SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 8130 0000 00 000 000000	TRANSFER AMONG FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - -----		0.00	126,601.38	10,465.99	25,515.59	-188,704.69	126,601.38	
8- - -----		0.00	126,601.38	10,465.99	25,515.59	-188,704.69	126,601.38	
90 E 2542 3000 00 300 000000	LIFE SAFETY A & E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90 E 2542 3000 00 300 000002	GAVC PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90 E 2542 5300 00 300 000000	LIFE SAFETY REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90 E 2542 5310 00 300 000000	LIFE SAFETY - ROOFING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90 - -----		0.00	0.00	0.00	0.00	0.00	0.00	
9- - -----		0.00	0.00	0.00	0.00	0.00	0.00	
Account Monthly Activity Grand Totals:		0.00	12,072,488.31	2,605,205.94	4,183,393.23	-20,063,261.86	12,072,488.31	