

Expenditure Report

Fiscal Year: 2025-2026
Month: March

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 4100 00 300 000000	TITLE IV SUPPLIES	4,000.00	4,772.00	0.00	0.00	-903.60	4,903.60	122.59
10 E 1113 4900 00 000 499801	ESSER I Digital Equity Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1113 7000 00 000 499801	ESSER I Digital Equity Grant	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 000000	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 1100 00 300 000001	DETENTION HALL SUPVSN	15,000.00	1,551.00	0.00	0.00	4,233.75	10,766.25	71.78
10 E 1130 1100 00 300 000002	ELL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 1100 02 300 000000	ART SALARY	271,434.00	21,369.40	0.00	0.00	70,977.05	200,456.95	73.85
10 E 1130 1100 05 300 000000	ENGLISH/DRAMA SALARY	1,991,052.00	164,589.98	0.00	0.00	525,468.58	1,465,583.42	73.61
10 E 1130 1100 06 300 000000	FOREIGN LANG SALARY	1,006,976.00	84,106.04	0.00	0.00	252,222.99	754,753.01	74.95
10 E 1130 1100 11 300 000000	MATH SALARY	1,760,242.00	147,144.60	0.00	0.00	446,530.40	1,313,711.60	74.63
10 E 1130 1100 12 300 000000	MUSIC SALARY	279,536.00	23,294.68	0.00	0.00	72,972.76	206,563.24	73.90
10 E 1130 1100 13 300 000000	NATURAL SCIENCE	1,489,347.00	123,517.80	0.00	0.00	381,094.27	1,108,252.73	74.41
10 E 1130 1100 15 300 000000	SOCIAL SCIENCE SALARY	1,632,112.00	137,703.72	0.00	0.00	401,700.37	1,230,411.63	75.39
10 E 1130 1100 27 300 000000	DEPT CHAIR SALARY	852,131.00	71,010.94	0.00	0.00	216,976.30	635,154.70	74.54
10 E 1130 1100 50 300 000000	PHYS ED SALARY	1,201,537.00	99,281.54	0.00	0.00	321,550.17	879,986.83	73.24
10 E 1130 1120 00 300 000000	OVERLOAD	138,700.00	9,808.34	0.00	0.00	44,137.45	94,562.55	68.18
10 E 1130 1120 00 300 000001	PLAN TIME	206,441.00	17,218.58	0.00	0.00	54,930.38	151,510.62	73.39
10 E 1130 1140 00 300 000000	Interventionist Salary	145,509.00	7,069.40	0.00	0.00	82,595.98	62,913.02	43.24
10 E 1130 1200 00 300 000001	SUB TEACHER SALARY	314,334.00	36,541.62	0.00	0.00	72,705.59	241,628.41	76.87
10 E 1130 1200 00 300 000002	MENTORING	27,159.00	1,710.42	0.00	0.00	7,646.71	19,512.29	71.84
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	48,380.00	0.00	0.00	0.00	-0.45	48,380.45	100.00
10 E 1130 1200 00 300 000005	SUMMER SCHOOL SALARY	35,097.00	0.00	0.00	0.00	28,847.67	6,249.33	17.81
10 E 1130 1300 00 300 000000	HOMEBOUND	1,162.00	737.60	0.00	0.00	-1,120.40	2,282.40	196.42
10 E 1130 2110 00 000 000000	OVERLOAD (IC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 2110 00 300 000000	INSTRUCTIONAL TRS	20,690.00	1,214.45	0.00	0.00	9,276.62	11,413.38	55.16
10 E 1130 2110 00 300 000001	SUB TEACHER TRS	60,008.00	6,157.24	0.00	0.00	15,165.47	44,842.53	74.73
10 E 1130 2110 00 300 000002	MENTORING TRS	3,260.00	205.28	0.00	0.00	918.09	2,341.91	71.84
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	4,282.00	-5.32	0.00	0.00	2,270.71	2,011.29	46.97
10 E 1130 2110 02 300 000000	ART TRS	32,580.00	2,564.94	0.00	0.00	8,519.29	24,060.71	73.85

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10 E 1130 2110 05 300 000000	ENGLISH/DRAMA TRS	238,864.00	19,755.40	0.00	0.00	62,951.79	175,912.21	73.65
10 E 1130 2110 06 300 000000	FOREIGN LANGUAGE TRS	120,866.00	10,095.14	0.00	0.00	30,273.51	90,592.49	74.95
10 E 1130 2110 11 300 000000	MATH TRS	211,805.00	17,661.42	0.00	0.00	54,140.13	157,664.87	74.44
10 E 1130 2110 12 300 000000	MUSIC TRS	33,552.00	2,795.98	0.00	0.00	8,758.77	24,793.23	73.89
10 E 1130 2110 13 300 000000	NAT SCI TRS	178,765.00	14,825.48	0.00	0.00	45,743.21	133,021.79	74.41
10 E 1130 2110 15 300 000000	SOC SCI TRS	190,934.00	16,528.27	0.00	0.00	43,250.78	147,683.22	77.35
10 E 1130 2110 27 300 000000	DEPT CHAIR TRS	104,410.00	8,700.84	0.00	0.00	26,586.76	77,823.24	74.54
10 E 1130 2110 50 300 000000	PHYS ED TRS	144,220.00	11,916.58	0.00	0.00	38,596.26	105,623.74	73.24
10 E 1130 2220 00 000 000000	DIST 111 GROUP MEDICAL	5,856,466.00	572,469.72	0.00	0.00	992,059.83	4,864,406.17	83.06
10 E 1130 2220 00 300 000000	HIGH SCHOOL	11,657.00	1,055.72	0.00	0.00	2,661.32	8,995.68	77.17
10 E 1130 2220 00 300 000001	TEACHING GROUP INS	32.00	0.80	0.00	0.00	-75.96	107.96	337.38
10 E 1130 2220 00 300 000002	10 E 1130 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 2220 00 300 000003	10 E 1130 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 2220 00 300 000004	10 E 1130 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 2220 02 300 000000	ART GROUP INS	89,212.00	6,555.54	0.00	0.00	32,371.57	56,840.43	63.71
10 E 1130 2220 05 300 000000	ENGLISH GROUP INS	660,840.00	47,374.74	0.00	0.00	239,154.57	421,685.43	63.81
10 E 1130 2220 06 300 000000	FOREIGN LANG GROUP	416,169.00	31,110.28	0.00	0.00	154,293.37	261,875.63	62.93
10 E 1130 2220 11 300 000000	MATH GROUP INS	630,359.00	44,526.48	0.00	0.00	234,095.64	396,263.36	62.86
10 E 1130 2220 12 300 000000	MUSIC GROUP INS	91,373.00	10,057.14	0.00	0.00	26,247.96	65,125.04	71.27
10 E 1130 2220 13 300 000000	NAT SCI GROUP INS	553,538.00	41,172.76	0.00	0.00	200,656.24	352,881.76	63.75
10 E 1130 2220 15 300 000000	SOC SCI GROUP INS	448,416.00	37,695.80	0.00	0.00	122,762.80	325,653.20	72.62
10 E 1130 2220 27 300 000000	DEPT CHAIR GROUP	331,225.00	24,643.86	0.00	0.00	119,268.33	211,956.67	63.99
10 E 1130 2220 50 300 000000	PHYS ED GROUP INS	452,108.00	34,600.52	0.00	0.00	154,028.84	298,079.16	65.93
10 E 1130 2230 00 000 000000	DIST 111 GROUP DENTAL	280,804.00	20,410.97	0.00	0.00	48,972.50	231,831.50	82.56
10 E 1130 2230 00 300 000001	10 E 1130 2230 00 300	0.00	1.32	0.00	0.00	-11.09	11.09	0.00
10 E 1130 2230 02 300 000000	ART DENTAL INSURANCE	1,594.00	119.58	0.00	0.00	497.26	1,096.74	68.80
10 E 1130 2230 05 300 000000	ENGLISH DENTAL INS	10,438.00	780.94	0.00	0.00	3,219.12	7,218.88	69.16
10 E 1130 2230 06 300 000000	FOREIGN LANG DENTAL	6,869.00	518.18	0.00	0.00	2,134.22	4,734.78	68.93
10 E 1130 2230 11 300 000000	MATH DENTAL INS	9,622.00	717.48	0.00	0.00	3,014.92	6,607.08	68.67
10 E 1130 2230 12 300 000000	MUSIC DENTAL INS	1,565.00	119.58	0.00	0.00	522.40	1,042.60	66.62
10 E 1130 2230 13 300 000000	NAT SCI DENTAL INS	9,004.00	677.62	0.00	0.00	2,844.89	6,159.11	68.40
10 E 1130 2230 15 300 000000	SOC SCI DENTAL INS	8,584.00	652.70	0.00	0.00	2,840.02	5,743.98	66.91

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10 E 1130 2230 27 300 000000	DEPT CHAIR DENTAL INS	11,297.00	888.06	0.00	0.00	3,323.14	7,973.86	70.58
10 E 1130 2230 50 300 000000	PHYS ED DENTAL INS	5,304.00	438.46	0.00	0.00	1,278.18	4,025.82	75.90
10 E 1130 2300 00 300 000000	COLLEGE TUITION REIMB	70,000.00	7,760.00	0.00	4,695.00	-1,788.14	67,093.14	95.85
10 E 1130 3000 06 300 000000	FOREIGN LANG CONTR	675.00	0.00	0.00	0.00	675.00	0.00	0.00
10 E 1130 3000 12 300 000000	BAND PURCHASE SERV	13,500.00	11,500.00	0.00	0.00	720.80	12,779.20	94.66
10 E 1130 3000 12 300 000001	CHORUS PURCHASE SERV	12,000.00	1,197.50	777.00	0.00	1,583.75	9,639.25	80.33
10 E 1130 3140 00 300 000000	CURRIC DEVEL/LRNG OBJ	300.00	0.00	0.00	0.00	180.00	120.00	40.00
10 E 1130 3230 02 300 000000	ART CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3230 05 300 000000	ENGLISH CONTRACT SERV	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00
10 E 1130 3230 12 300 000000	BAND REPAIR & MAINT	8,000.00	0.00	0.00	0.00	3,734.05	4,265.95	53.32
10 E 1130 3230 12 300 000001	CHORUS REPAIR & MAINT	2,000.00	0.00	0.00	0.00	1,700.00	300.00	15.00
10 E 1130 3230 13 300 000000	NAT SCI CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3230 15 300 000000	SOC SCI CONTRACT SERV	350.00	0.00	335.71	0.00	14.29	0.00	0.00
10 E 1130 3230 50 300 000000	PHYS ED CONTRACT SERV	12,650.00	0.00	0.00	0.00	5,154.86	7,495.14	59.25
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	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
10 E 1130 4000 00 300 000016	LITERACY PLAN GRANT	1,700.00	0.00	0.00	0.00	1,052.41	647.59	38.09
10 E 1130 4000 50 300 000000	PHYS ED RESALE	7,995.00	0.00	0.00	0.00	256.50	7,738.50	96.79
10 E 1130 4100 00 300 000000	GEN ED	15,000.00	-12.04	0.00	-21.43	-9,309.52	24,330.95	162.21
10 E 1130 4100 00 300 000001	ECOLAB GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 00 300 000002	CURRIC DEVEL/LRNG	1,000.00	0.00	0.00	0.00	-91.90	1,091.90	109.19
10 E 1130 4100 00 300 000003	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 00 300 000004	TPI GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 00 302 000000	GEN ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 02 300 000000	ART SUPPLIES	20,080.00	87.67	410.21	0.00	4,503.41	15,166.38	75.53
10 E 1130 4100 02 300 000001	ART/COMP TECH	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00
10 E 1130 4100 02 302 000000	ART SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 02 302 000001	ART/COMP TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 05 300 000000	ENGLISH/DRAMA	500.00	0.00	0.00	0.00	-515.00	1,015.00	203.00
10 E 1130 4100 05 300 000001	ENGLISH/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 05 302 000000	ENGLISH/DRAMA SUPPLY	0.00	0.00	0.00	0.00	-1,094.60	1,094.60	0.00
10 E 1130 4100 05 302 000001	ENGLISH/COMP TECH SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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10 E 1130 4100 06 300 000000	FOREIGN LANG SUPPLIES	2,177.00	0.00	3,091.78	0.00	-3,208.73	2,293.95	105.37
10 E 1130 4100 06 300 000001	FOREIGN LANG/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 06 302 000000	FORN LANG SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 06 302 000001	FORN LANG COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 11 300 000000	MATH SUPPLIES	5,630.00	0.00	0.00	0.00	1,666.62	3,963.38	70.40
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 11 302 000000	MATH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 11 302 000001	MATH/COMP TECH SUP S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 12 300 000000	BAND SUPPLIES	3,750.00	589.99	1,452.60	0.00	-74.02	2,371.42	63.24
10 E 1130 4100 12 300 000001	CHORUS SUPPLIES	3,250.00	589.99	894.20	0.00	73.87	2,281.93	70.21
10 E 1130 4100 12 300 000002	STRINGS SUPPLIES	1,000.00	0.00	0.00	0.00	984.15	15.85	1.59
10 E 1130 4100 12 300 000003	BAND-CHORUS/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 12 302 000000	BAND SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 12 302 000001	GENERAL MUSIC	3,009.00	0.00	0.00	326.00	2,169.00	514.00	17.08
10 E 1130 4100 12 302 000002	STRINGS SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 12 302 000003	BAND-CHORUS/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 13 300 000000	NAT SCI SUPPLIES	26,000.00	397.60	1,984.56	20.99	7,117.15	16,877.30	64.91
10 E 1130 4100 13 300 000001	NAT SCI/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 13 302 000000	NAT SCI SUPPLIES S	0.00	0.00	0.00	0.00	-836.97	836.97	0.00
10 E 1130 4100 13 302 000001	NAT SCI/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 15 300 000000	SOC SCI SUPPLIES	5,000.00	-57.84	168.69	0.00	1,208.68	3,622.63	72.45
10 E 1130 4100 15 300 000001	SOC SCI/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 15 302 000000	SOC SCI SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 15 302 000001	SCO SCI/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 21 300 000000	DRIVER ED SUPPLIES	2,000.00	0.00	0.00	0.00	1,496.26	503.74	25.19
10 E 1130 4100 50 300 000000	PHYS ED SUPPLIES	20,666.00	25.20	0.00	0.00	5,388.82	15,277.18	73.92
10 E 1130 4100 50 300 000001	PHYS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 50 302 000000	PHS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 50 302 000001	PHYS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 00 300 000000	GENERAL EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 00 302 000000	GENERAL ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 02 300 000000	ART TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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10 E 1130 4200 02 302 000000	ART TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 05 300 000000	ENGLISH/DRAMA	10,375.00	54.03	3,884.89	0.00	944.71	5,545.40	53.45
10 E 1130 4200 05 302 000000	ENGLISH/DRAMA TEXTBKS	0.00	0.00	247.50	0.00	-3,762.35	3,514.85	0.00
10 E 1130 4200 06 300 000000	FOREIGN LANG	10,119.00	145.25	4,455.03	0.00	-6,113.59	11,777.56	116.39
10 E 1130 4200 06 302 000000	FORN LANG TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 11 300 000000	MATH TEXTBOOKS	39,485.00	0.00	0.00	0.00	-1,079.50	40,564.50	102.73
10 E 1130 4200 11 302 000000	MATH TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 12 300 000000	BAND TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 12 300 000001	MUSIC TEXTBOOKS	540.00	0.00	0.00	0.00	86.22	453.78	84.03
10 E 1130 4200 12 300 000002	STRINGS TEXTBOOKS	150.00	0.00	0.00	0.00	150.00	0.00	0.00
10 E 1130 4200 12 302 000000	BAND TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 12 302 000001	CHORUS TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 12 302 000002	STRINGS TEXTBOOKS S	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	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 13 302 000000	NAT SCI TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 15 300 000000	SOC SCI TEXTBOOKS	23,904.00	0.00	0.00	0.00	0.13	23,903.87	100.00
10 E 1130 4200 15 302 000000	SOC SCI TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 21 300 000000	DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 50 300 000000	PHYS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 50 302 000000	PHS ED TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4400 02 300 000000	ART PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4400 02 302 000000	ART PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4400 05 300 000000	ENGLISH PERIODICALS	0.00	0.00	0.00	0.00	-72.97	72.97	0.00
10 E 1130 4400 05 302 000000	ENGLISH PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4400 15 300 000000	SOC SCI PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4400 15 302 000000	SOC SCI PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4400 50 300 000000	PHYS ED PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4400 50 302 000000	PHYS ED PERIODICALS S	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 02 302 000000	ART VIDEO/SOFTWARE S	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 05 302 000000	ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2025-2026
Month: March

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 1130 4700 06 300 000000	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 06 302 000000	FORN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 11 300 000000	MATH VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 11 302 000000	MATH VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	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 12 302 000000	BAND VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 12 302 000001	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 12 302 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	20,184.00	19,633.50	0.00	0.00	550.50	19,633.50	97.27
10 E 1130 4700 13 302 000000	NAT SCI	0.00	-19,633.50	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 15 302 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 4700 50 302 000000	PHYS ED	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 02 302 000000	ART EQUIPMENT S	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 05 302 000000	ENGLISH EQUIPMENT S	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 06 302 000000	FORN LANG EQUIPMENT S	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 11 302 000000	MATH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 12 300 000000	BAND EQUIPMENT	13,030.00	0.00	4,362.73	27,500.00	-28,126.97	9,294.24	71.33
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 12 302 000000	BAND EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 12 302 000001	CHORUS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 12 302 000002	STRINGS EQUIPMENT S	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

Expenditure Report

Fiscal Year: 2025-2026
Month: March

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 1130 5400 13 302 000000	NAT SCI EQUIPMENT S	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 15 302 000000	SOC SCI EQUIPMENT S	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	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 50 302 000000	PHYS ED EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	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 00 300 000000	JJC TUITION	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 05 302 000000	ENGLISH DUES/FEES/LIT	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 06 302 000000	FORN 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 11 302 000000	MATH DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 12 300 000000	BAND CLINICS	1,500.00	0.00	1,175.00	0.00	-25.00	350.00	23.33
10 E 1130 6400 12 300 000001	CHORUS CLINICS	2,400.00	0.00	404.95	0.00	1,615.05	380.00	15.83
10 E 1130 6400 12 300 000002	STRINGS 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	6,085.00	1,900.00	1,155.00	0.00	860.00	4,070.00	66.89
10 E 1130 6400 12 300 000004	CHORUS ENTRY FEES	1,770.00	0.00	265.00	0.00	1,035.00	470.00	26.55
10 E 1130 6400 12 300 000005	STRINGS ENTRY FEES	300.00	0.00	0.00	0.00	300.00	0.00	0.00
10 E 1130 6400 12 302 000000	BAND CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 12 302 000001	CHORUS CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 12 302 000002	STRINGS CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 12 302 000003	BAND ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 12 302 000004	CHORUS ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 12 302 000005	STRINGS ENTRY FEES S	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	585.00	0.00	0.00	0.00	175.00	410.00	70.09
10 E 1130 6400 13 302 000000	NAT SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 15 300 000000	SOC SCI DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 15 302 000000	SOC SCI DUES/FEES/LIT S	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 1130 6400 21 300 000000	DRIVER ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 50 300 000000	PHYS ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 50 302 000000	PHYS ED DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6700 00 300 000000	HOMEBOUND/HOP REG ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6900 00 300 000000	REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 1100 00 300 000000	SPECIAL ED SALARY	1,667,420.00	134,426.92	0.00	0.00	480,095.00	1,187,325.00	71.21
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	140,000.00	10,058.43	0.00	0.00	45,688.04	94,311.96	67.37
10 E 1200 1100 00 300 000003	IDEA PART B SP ED	39,761.00	3,313.38	0.00	0.00	9,940.64	29,820.36	75.00
10 E 1200 1100 00 300 000004	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 1100 00 300 223000	IDEA SALARIES - ARP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 2110 00 300 000000	SPECIAL ED TRS	200,139.00	16,135.06	0.00	0.00	57,625.66	142,513.34	71.21
10 E 1200 2110 00 300 000002	10 E 1200 2110 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 2220 00 300 000000	SPECIAL ED INSURANCE	594,466.00	46,208.10	0.00	0.00	203,988.72	390,477.28	65.69
10 E 1200 2220 00 300 000001	SPECIAL ED AIDES INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 2220 00 300 000002	IDEA PART B SP ED	72,593.00	4,394.32	0.00	0.00	36,121.18	36,471.82	50.24
10 E 1200 2220 00 300 000003	IDEA PART B SP ED	190.00	13.78	0.00	0.00	68.71	121.29	63.84
10 E 1200 2220 00 302 000000	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 2230 00 300 000000	SPEC ED DENTAL INS	24,178.00	876.92	0.00	0.00	16,218.13	7,959.87	32.92
10 E 1200 2230 00 300 000003	IDEA SEC DENTAL INS	522.00	39.86	0.00	0.00	160.86	361.14	69.18
10 E 1200 2340 00 300 000000	10 E 1200 2340 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 3000 00 300 000000	SPECIAL ED PURCHASE	10,000.00	182.70	0.00	0.00	9,643.02	356.98	3.57
10 E 1200 3000 00 300 000001	IDEA GRANT PURCHASE	24,700.00	1,904.71	663.50	1,451.36	13,227.25	9,357.89	37.89
10 E 1200 3000 00 300 000002	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 3000 00 300 000003	COOP ADMIN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 3000 00 300 223000	ARP - IDEA PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	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 000001	SPECIAL ED COMP TECH	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	27,300.00	121.47	876.23	-24.60	-25,690.87	52,139.24	190.99
10 E 1200 4100 00 300 223000	ARP - IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	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

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 1200 5000 00 300 000000	IDEA PART B SP ED	25,000.00	0.00	11,887.34	0.00	13,112.66	0.00	0.00
10 E 1200 5000 00 300 223000	ARP - IDEA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 6400 00 000 000000	SPECIAL ED - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 6400 00 300 000000	SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 6700 00 300 000000	COOP TUITION	0.00	0.00	0.00	0.00	-595.84	595.84	0.00
10 E 1200 6700 00 300 000001	OUT OF DIST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 6700 00 300 000002	COOP HOMEBOUND/HOSP	50,000.00	2,110.72	0.00	3,745.28	21,813.72	24,441.00	48.88
10 E 1250 2110 00 300 000000	COOP TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1250 3000 00 300 000000	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1250 3000 00 300 000001	COOP ADMN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1250 6700 00 300 000000	COOP TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1250 6700 00 300 000001	OUT OF DIST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1250 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	288,051.00	23,160.10	0.00	0.00	71,245.67	216,805.33	75.27
10 E 1400 1100 10 300 000000	INDUSTRIAL TECH SALARY	224,168.00	18,364.10	0.00	0.00	54,588.16	169,579.84	75.65
10 E 1400 2110 00 300 000000	CTE TRS	34,574.00	2,779.86	0.00	0.00	8,551.32	26,022.68	75.27
10 E 1400 2110 10 300 000000	INDUSTRIAL TECH TRS	26,907.00	2,204.20	0.00	0.00	6,552.63	20,354.37	75.65
10 E 1400 2110 11 300 000000	CTE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 2220 00 300 000000	CTE GROUP INS	122,760.00	11,126.47	0.00	0.00	37,093.44	85,666.56	69.78
10 E 1400 2220 10 300 000000	IND TECH GROUP INS	92,838.00	7,774.26	0.00	0.00	23,643.89	69,194.11	74.53
10 E 1400 2230 00 300 000000	CTE DENTAL INS	2,137.00	159.44	0.00	0.00	652.18	1,484.82	69.48
10 E 1400 2230 10 300 000000	IND TECH DENTAL INS	2,116.00	119.58	0.00	0.00	938.74	1,177.26	55.64
10 E 1400 3230 10 300 000000	IND TECH REPAIR/MAINT	10,500.00	0.00	0.00	0.00	10,500.00	0.00	0.00
10 E 1400 3230 10 302 000000	IND TECH REPAIR/MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 4000 00 300 320000	CTEIG SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 4100 00 300 000000	VOC ED GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 4100 10 300 000000	IND ARTS COMP TECH	29,401.00	1,821.10	1,000.00	0.00	-41,321.44	69,722.44	237.14
10 E 1400 4100 10 300 000001	IND TECH SUPPLIES	150,003.00	2,313.61	1,185.60	795.00	125,777.99	22,244.41	14.83
10 E 1400 4100 10 300 000002	ECO LAB GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 4100 10 302 000000	IND TECH/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 4100 10 302 000001	IND TECH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	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

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 1400 4200 10 302 000000	IND TECH TEXTBOOKS S	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	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 4700 10 302 000000	IND TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 5400 10 300 000000	IND TECH EQUIPMENT	91,660.00	0.00	4,433.00	0.00	83,108.41	4,118.59	4.49
10 E 1400 5400 10 302 000000	IND TECH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 6400 10 300 000000	IND TECH DUES/FEES/LIT	3,200.00	0.00	0.00	0.00	0.00	3,200.00	100.00
10 E 1400 6400 10 302 000000	IND TECH DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 6700 00 300 000000	GAVC TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 1100 01 300 000000	AG SALARY	44,647.00	3,783.08	0.00	0.00	10,068.08	34,578.92	77.45
10 E 1401 2110 01 300 000000	AG TRS	5,359.00	454.08	0.00	0.00	1,208.52	4,150.48	77.45
10 E 1401 2220 01 300 000000	AG GROUP INS	30,319.00	2,287.68	0.00	0.00	11,450.78	18,868.22	62.23
10 E 1401 2230 01 300 000000	AG DENTAL INS	522.00	39.86	0.00	0.00	140.73	381.27	73.04
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 3000 01 302 000000	AG CONT SERVICE S	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 4000 01 300 000000	AG RESALE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 4100 01 300 000000	AG SUPPLIES	13,700.00	430.54	2,378.45	585.36	908.53	9,827.66	71.73
10 E 1401 4100 01 300 000001	AG COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 4100 01 302 000000	AG SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 4100 01 302 000001	AG/COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	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 4200 01 302 000000	AG TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 4400 01 300 000000	AG PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 4400 01 302 000000	AG PERIODICALS S	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 4700 01 302 000000	AG VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 5000 01 300 000000	AG GRANT EQUIPMENT	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 5400 01 302 000000	AG EQUIPMENT S	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	-123.00	123.00	0.00
10 E 1401 6400 01 302 000000	AG DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 1100 03 300 000000	BUSINESS ED SALARY	349,844.00	29,222.44	0.00	0.00	97,301.77	252,542.23	72.19

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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 1407 2110 03 300 000000	BUSINESS ED TRS	41,991.00	3,507.50	0.00	0.00	11,678.67	30,312.33	72.19
10 E 1407 2220 03 300 000000	BUSINESS ED GROUP INS	138,058.00	10,049.97	0.00	0.00	56,439.75	81,618.25	59.12
10 E 1407 2230 03 300 000000	BUSINESS ED DENTAL INS	2,145.00	159.44	0.00	0.00	745.44	1,399.56	65.25
10 E 1407 3000 03 300 000000	BUSINESS ED PURCHASE	2,016.00	0.00	0.00	0.00	-378.00	2,394.00	118.75
10 E 1407 3000 03 300 000001	TREES CETI GRANT	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 3230 03 302 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	6,200.00	170.60	0.00	0.00	1,710.89	4,489.11	72.41
10 E 1407 4100 03 300 000001	BUSINESS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 4100 03 302 000000	BUSINESS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 4100 03 302 000001	BUSINESS ED/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	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 4200 03 302 000000	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 4400 03 300 000000	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 4400 03 302 000000	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 4700 03 300 000000	BUSINESS ED	19,054.00	0.00	0.00	0.00	825.74	18,228.26	95.67
10 E 1407 4700 03 302 000000	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	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 5400 03 302 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 1407 6400 03 302 000000	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 1100 00 300 000000	VIDEO EDIT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 2110 00 300 000000	VIDEO EDIT TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 2220 00 300 000000	VIDEO EDIT GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 3000 00 300 000000	VIDEO EDIT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 3000 00 302 000000	VIDEO EDIT CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 4000 00 300 000000	VIDEO EDIT RESALE	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
10 E 1410 4100 00 300 000001	VIDEO EDIT COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 4100 00 302 000000	VIDEO EDIT SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 4100 00 302 000001	VIDEO EDIT/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 4400 00 300 000000	VIDEO EDIT PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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10 E 1410 4400 00 302 000000	VIDEO EDIT PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 4700 00 302 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 1410 5400 00 302 000000	VIDEO EDIT EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 6400 00 300 000000	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 6400 00 302 000000	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1411 1100 00 300 000000	INST. TECH SALARY	100,018.00	8,334.84	0.00	0.00	25,518.40	74,499.60	74.49
10 E 1411 2110 00 300 000000	INST TECH TRS	12,005.00	1,000.40	0.00	0.00	3,063.05	8,941.95	74.49
10 E 1411 2220 00 300 000000	INST TECH INS	46,755.00	3,352.38	0.00	0.00	17,215.95	29,539.05	63.18
10 E 1411 2230 00 300 000000	INST TEC DENTAL INS	551.00	39.86	0.00	0.00	176.54	374.46	67.96
10 E 1411 3900 00 300 000000	INST TECH PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1411 4100 00 300 000000	INST TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1411 5400 00 300 000000	INST TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1417 1000 00 300 000000	ATHLETIC TRAINER	128,371.00	10,530.94	0.00	0.00	33,592.62	94,778.38	73.83
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	77,074.00	5,640.06	0.00	0.00	28,038.16	49,035.84	63.62
10 E 1417 2230 00 300 000000	ATHLETIC TRAINER	1,072.00	79.72	0.00	0.00	336.40	735.60	68.62
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	14,000.00	0.00	1,247.70	0.00	650.94	12,101.36	86.44
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	363,333.00	30,281.90	0.00	0.00	92,696.99	270,636.01	74.49
10 E 1420 2110 09 300 000000	FAM/CONS SCIENCE TRS	43,610.00	3,634.63	0.00	0.00	11,126.09	32,483.91	74.49
10 E 1420 2220 09 300 000000	FAM/CONS SCIENCE INS	28,589.00	6,574.09	0.00	0.00	-20,562.79	49,151.79	171.93
10 E 1420 2230 09 300 000000	FAM/CONS SCIENCE	1,565.00	199.30	0.00	0.00	-56.53	1,621.53	103.61
10 E 1420 3230 09 300 000000	FAM/CONS SCIENCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
10 E 1420 3230 09 302 000000	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 4100 09 300 000000	FAM/CONS SCIENCE	57,220.00	5,338.48	941.29	284.33	19,054.88	36,939.50	64.56
10 E 1420 4100 09 300 000001	FAM/CONS SCI COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 4100 09 302 000000	FAM/CONS SCI SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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10 E 1420 4100 09 302 000001	FAM/CONS SCI/COMP	0.00	0.00	0.00	0.00	0.00	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 4200 09 302 000000	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 4400 09 300 000000	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 4400 09 302 000000	FAM/CONS SCI	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 4700 09 302 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	23,632.00	0.00	0.00	0.00	12,457.02	11,174.98	47.29
10 E 1420 5400 09 302 000000	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 6400 09 300 000000	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 6400 09 302 000000	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1421 4100 00 300 000000	TECH PREP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1421 4700 00 300 000000	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1421 5400 00 300 000000	TECH PREP EQUIPMENT	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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
10 E 1447 4200 00 300 000000	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	225,313.00	18,776.04	0.00	0.00	56,328.64	168,984.36	75.00
10 E 1500 1100 30 300 000001	ATHLETIC DIR SECY	51,122.00	4,218.50	0.00	0.00	13,155.50	37,966.50	74.27
10 E 1500 1100 30 300 000002	ASST ATHLETIC DIR	18,118.00	1,446.76	0.00	0.00	5,002.66	13,115.34	72.39
10 E 1500 1100 70 300 000000	ACTIVITY DIRECTOR	118,024.00	9,835.32	0.00	0.00	30,107.51	87,916.49	74.49
10 E 1500 1100 70 300 000001	ACTIVITY DIR SECY	57,539.00	4,753.24	0.00	0.00	14,759.87	42,779.13	74.35
10 E 1500 1100 70 300 000002	ASST ACTIVITY DIR	20,102.00	1,675.14	0.00	0.00	5,128.17	14,973.83	74.49
10 E 1500 1100 70 300 000003	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 30 300 000000	WEIGHTROOM	1,000.00	162.00	0.00	0.00	554.50	445.50	44.55
10 E 1500 1300 30 300 000001	GIRLS BOWLING COACH	11,998.00	677.86	0.00	0.00	2,308.88	9,689.12	80.76
10 E 1500 1300 30 300 000002	EXTRA DUTY COMP-	107,821.00	3,503.25	0.00	0.00	35,096.75	72,724.25	67.45
10 E 1500 1300 30 300 000003	BOYS GOLF COACH	15,598.00	1,299.82	0.00	0.00	4,025.37	11,572.63	74.19
10 E 1500 1300 30 300 000004	SOFTBALL COACH	44,401.00	1,897.46	0.00	0.00	26,300.09	18,100.91	40.77
10 E 1500 1300 30 300 000005	GIRLS TENNIS COACH	21,415.00	1,399.74	0.00	0.00	3,706.19	17,708.81	82.69
10 E 1500 1300 30 300 000006	BOYS TRACK COACH	45,733.00	3,570.04	0.00	0.00	13,888.34	31,844.66	69.63
10 E 1500 1300 30 300 000007	GIRLS SOCCER COACH	34,972.00	2,914.32	0.00	0.00	8,921.67	26,050.33	74.49
10 E 1500 1300 30 300 000008	GIRLS VOLLEYBALL	43,671.00	1,975.32	0.00	0.00	5,381.98	38,289.02	87.68
10 E 1500 1300 30 300 000009	CROSS COUNTRY COACH	37,421.00	3,118.38	0.00	0.00	9,605.08	27,815.92	74.33
10 E 1500 1300 30 300 000010	FOOTBALL COACH	108,319.00	6,688.40	0.00	0.00	21,045.55	87,273.45	80.57
10 E 1500 1300 30 300 000011	BASEBALL COACH	42,431.00	3,720.76	0.00	0.00	9,060.05	33,370.95	78.65
10 E 1500 1300 30 300 000012	GIRLS BASKETBALL	49,174.00	1,928.38	0.00	0.00	5,460.78	43,713.22	88.89
10 E 1500 1300 30 300 000013	BOYS WRESTLING COACH	40,565.00	2,270.92	0.00	0.00	1,923.73	38,641.27	95.26
10 E 1500 1300 30 300 000014	BOYS TENNIS COACH	17,405.00	893.32	0.00	0.00	9,430.17	7,974.83	45.82
10 E 1500 1300 30 300 000015	BOYS SOCCER COACH	33,892.00	2,639.44	0.00	0.00	9,993.15	23,898.85	70.51
10 E 1500 1300 30 300 000016	CHEERLEADER COACH	41,081.00	769.76	0.00	0.00	3,464.32	37,616.68	91.57
10 E 1500 1300 30 300 000017	POMS COACH	33,691.00	1,960.84	0.00	0.00	6,113.58	27,577.42	81.85
10 E 1500 1300 30 300 000018	BOYS BASKETBALL	46,311.00	1,689.88	0.00	0.00	5,204.36	41,106.64	88.76
10 E 1500 1300 30 300 000019	BOYS BOWLING COACH	14,174.00	762.60	0.00	0.00	2,395.06	11,778.94	83.10
10 E 1500 1300 30 300 000020	GIRLS GOLF COACH	8,948.00	745.64	0.00	0.00	2,282.82	6,665.18	74.49
10 E 1500 1300 30 300 000021	GIRLS TRACK COACH	48,412.00	4,137.66	0.00	0.00	12,920.28	35,491.72	73.31
10 E 1500 1300 30 300 000022	BOYS VOLLEYBALL	37,249.00	2,087.24	0.00	0.00	17,401.77	19,847.23	53.28

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10 E 1500 1300 30 300 000023	ATHLETIC SCHEDULER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 30 300 000024	POST SEASON SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 30 300 000025	INVITATIONAL WKRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 30 300 000026	BOYS LACROSSE COACH	24,551.00	506.42	0.00	0.00	20,752.85	3,798.15	15.47
10 E 1500 1300 30 300 000027	GIRLS LACROSSE COACH	25,469.00	384.88	0.00	0.00	20,600.54	4,868.46	19.12
10 E 1500 1300 30 300 000028	GIRLS WRESTLING COACH	25,668.00	1,656.88	0.00	0.00	5,103.67	20,564.33	80.12
10 E 1500 1300 30 300 000029	ATHLETIC PERFORMANCE	16,777.00	1,398.12	0.00	0.00	4,462.33	12,314.67	73.40
10 E 1500 1300 30 300 000030	GIRLS FLAG FOOTBALL	17,137.00	1,428.10	0.00	0.00	6,426.25	10,710.75	62.50
10 E 1500 1300 70 300 000000	STDNT ACT SENIOR	3,633.00	302.74	0.00	0.00	934.10	2,698.90	74.29
10 E 1500 1300 70 300 000001	FALL PLAY/CHLDRNS	12,799.00	204.16	0.00	0.00	4,574.72	8,224.28	64.26
10 E 1500 1300 70 300 000002	TECH STDNT ASSOC	5,084.00	423.66	0.00	0.00	1,906.55	3,177.45	62.50
10 E 1500 1300 70 300 000003	EXTRA DUTY COMP-	34,442.00	3,457.50	0.00	1,092.75	15,282.05	17,995.20	52.46
10 E 1500 1300 70 300 000004	SCHOLASTIC BOWL	6,635.00	552.94	0.00	0.00	1,752.64	4,882.36	73.58
10 E 1500 1300 70 300 000005	SPEECH SPONSOR	11,879.00	989.94	0.00	0.00	28.40	11,850.60	99.76
10 E 1500 1300 70 300 000006	INTL CLUB SPONSOR	6,399.00	533.28	0.00	0.00	1,632.16	4,766.84	74.49
10 E 1500 1300 70 300 000007	INTL THESPIANS	2,184.00	181.96	0.00	0.00	581.23	1,602.77	73.39
10 E 1500 1300 70 300 000008	INDIANS ON THE AIR	2,787.00	0.00	0.00	0.00	2,438.74	348.26	12.50
10 E 1500 1300 70 300 000009	BAND ACTIVITIES	33,039.00	2,309.38	0.00	0.00	8,461.93	24,577.07	74.39
10 E 1500 1300 70 300 000010	CHOIR ACTIVITIES	11,767.00	980.60	0.00	0.00	3,024.89	8,742.11	74.29
10 E 1500 1300 70 300 000011	NHS SPONSOR	11,476.00	677.86	0.00	0.00	3,381.50	8,094.50	70.53
10 E 1500 1300 70 300 000012	YEARBOOK SPONSOR	9,531.00	794.24	0.00	0.00	2,460.74	7,070.26	74.18
10 E 1500 1300 70 300 000013	SENIOR CLASS SPONSOR	7,595.00	632.92	0.00	0.00	2,010.36	5,584.64	73.53
10 E 1500 1300 70 300 000014	FBLA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000015	STUDENT COUNCIL	22,942.00	1,911.80	0.00	0.00	5,986.43	16,955.57	73.91
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	12,652.00	5,995.14	0.00	0.00	1,852.88	10,799.12	85.36
10 E 1500 1300 70 300 000018	WYSE SPONSOR	2,940.00	245.00	0.00	0.00	750.00	2,190.00	74.49
10 E 1500 1300 70 300 000019	ENVIRONMENTAL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000020	JSA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000021	JUNIOR CLASS SPONSOR	9,202.00	766.84	0.00	0.00	2,356.78	6,845.22	74.39
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	4,557.00	379.76	0.00	0.00	1,198.99	3,358.01	73.69

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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 70 300 000024	WEB SITE SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000025	ART CLUB SPONSOR	2,826.00	235.46	0.00	0.00	726.92	2,099.08	74.28
10 E 1500 1300 70 300 000026	FFA SPONSOR	4,877.00	423.66	0.00	0.00	1,089.96	3,787.04	77.65
10 E 1500 1300 70 300 000027	MATH CLUB SPONSOR	6,699.00	558.24	0.00	0.00	1,709.14	4,989.86	74.49
10 E 1500 1300 70 300 000028	FLAG	20,510.00	0.00	0.00	0.00	0.40	20,509.60	100.00
10 E 1500 1300 70 300 000029	FRENCH NHS SPONSOR	428.00	0.00	0.00	0.00	-0.40	428.40	100.09
10 E 1500 1300 70 300 000030	LITERARY MAGAZINE	3,675.00	306.26	0.00	0.00	937.53	2,737.47	74.49
10 E 1500 1300 70 300 000031	SPANISH NHS SPONSOR	3,573.00	297.76	0.00	0.00	911.40	2,661.60	74.49
10 E 1500 1300 70 300 000032	NEWSPAPER SPONSOR	11,583.00	965.24	0.00	0.00	2,954.75	8,628.25	74.49
10 E 1500 1300 70 300 000033	INVESTMENT CLUB	3,573.00	297.76	0.00	0.00	911.40	2,661.60	74.49
10 E 1500 1300 70 300 000034	PIT ORCHESTRA	2,094.00	2,450.00	0.00	0.00	-356.00	2,450.00	117.00
10 E 1500 1300 70 300 000035	MUSICAL VOCAL	4,743.00	395.26	0.00	0.00	1,219.19	3,523.81	74.29
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	1,985.00	0.00	0.00	0.00	0.00	1,985.00	100.00
10 E 1500 1300 70 300 000038	ODESSEY BOOK CLUB	2,382.00	198.50	0.00	0.00	631.50	1,750.50	73.49
10 E 1500 1300 70 300 000039	MADRIGAL SPONSOR	2,184.00	0.00	0.00	0.00	0.50	2,183.50	99.98
10 E 1500 1300 70 300 000040	HOPE SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000041	MARK SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000042	IALC SPONSOR	309.00	0.00	0.00	0.00	-0.47	309.47	100.15
10 E 1500 1300 70 300 000043	INTERACT CLUB SPONSOR	6,530.00	544.16	0.00	0.00	1,726.10	4,803.90	73.57
10 E 1500 1300 70 300 000044	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000045	MADRIGAL HELPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000046	MAC SPONSOR	10,366.00	560.04	0.00	0.00	3,550.37	6,815.63	65.75
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	6,037.00	278.48	0.00	0.00	3,584.22	2,452.78	40.63
10 E 1500 1300 70 300 000049	ORCHESTRIS SPONSOR	5,525.00	460.44	0.00	0.00	1,415.91	4,109.09	74.37
10 E 1500 1300 70 300 000050	CHESS CLUB SPONSOR	3,185.00	265.42	0.00	0.00	812.44	2,372.56	74.49
10 E 1500 1300 70 300 000051	SUMMER CAMP COACHES	54,696.00	0.00	0.00	0.00	61,447.69	-6,751.69	-12.34
10 E 1500 1300 70 300 000052	JAZZ TRANSIT CHOIR	2,184.00	0.00	0.00	0.00	2,184.00	0.00	0.00
10 E 1500 1300 70 300 000053	UNDERWATER ROV	3,430.00	285.84	0.00	0.00	904.29	2,525.71	73.64
10 E 1500 1300 70 300 000054	PAC LIGHT/SOUND	9,250.00	135.04	0.00	0.00	5,198.70	4,051.30	43.80
10 E 1500 1300 70 300 000055	YMCA TEEN ACHIEVERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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10 E 1500 1300 70 300 000056	E-SPORTS	8,934.00	744.52	0.00	0.00	2,315.35	6,618.65	74.08
10 E 1500 1300 70 300 000057	ASL CLUB SPONSOR	4,367.00	363.92	0.00	0.00	1,114.14	3,252.86	74.49
10 E 1500 1300 70 300 000058	ALLIES IN DIVERSITY	2,382.00	198.50	0.00	0.00	631.52	1,750.48	73.49
10 E 1500 1300 70 300 000059	DISC GOLF SPONSOR	4,566.00	380.46	0.00	0.00	1,165.01	3,400.99	74.49
10 E 1500 1300 70 300 000060	PHOTOGRAPHY	2,422.00	201.82	0.00	0.00	622.75	1,799.25	74.29
10 E 1500 1300 70 300 000061	GAME CLUB SPONSOR	2,184.00	181.96	0.00	0.00	557.57	1,626.43	74.47
10 E 1500 1300 70 300 000062	JUDO SPONSOR	3,185.00	265.42	0.00	0.00	841.85	2,343.15	73.57
10 E 1500 1300 70 300 000063	MOCK TRIAL SPONSOR	2,940.00	245.00	0.00	0.00	779.41	2,160.59	73.49
10 E 1500 1300 70 300 000064	PREMED CLUB	1,985.00	165.42	0.00	0.00	506.36	1,478.64	74.49
10 E 1500 1300 70 300 000066	CONNECTIONS CREW	6,216.00	518.00	0.00	0.00	1,566.18	4,649.82	74.80
10 E 1500 2110 00 000 000000	INVITATIONAL WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 30 000 000000	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 30 300 000000	ATHLETIC TRS	27,727.00	2,320.05	0.00	0.00	6,968.08	20,758.92	74.87
10 E 1500 2110 30 300 000001	ATH/ACT	976.00	81.38	0.00	0.00	276.69	699.31	71.65
10 E 1500 2110 30 300 000002	ATH/ACT	10,108.00	460.54	0.00	0.00	2,529.89	7,578.11	74.97
10 E 1500 2110 30 300 000003	ATH/ACT	1,872.00	156.02	0.00	0.00	483.08	1,388.92	74.19
10 E 1500 2110 30 300 000004	ATH/ACT	4,198.00	227.73	0.00	0.00	2,025.57	2,172.43	51.75
10 E 1500 2110 30 300 000005	ATH/ACT	1,501.00	107.18	0.00	0.00	518.89	982.11	65.43
10 E 1500 2110 30 300 000006	ATH/ACT	5,142.00	428.48	0.00	0.00	1,319.92	3,822.08	74.33
10 E 1500 2110 30 300 000007	ATH/ACT	4,198.00	349.78	0.00	0.00	1,071.39	3,126.61	74.48
10 E 1500 2110 30 300 000008	ATH/ACT	5,242.00	237.10	0.00	0.00	646.10	4,595.90	87.67
10 E 1500 2110 30 300 000009	ATH/ACT	4,492.00	374.34	0.00	0.00	1,153.03	3,338.97	74.33
10 E 1500 2110 30 300 000010	ATH/ACT	10,988.00	804.28	0.00	0.00	2,964.70	8,023.30	73.02
10 E 1500 2110 30 300 000011	ATH/ACT	4,693.00	392.52	0.00	0.00	1,090.93	3,602.07	76.75
10 E 1500 2110 30 300 000012	ATH/ACT	2,361.00	138.88	0.00	0.00	933.22	1,427.78	60.47
10 E 1500 2110 30 300 000013	ATH/ACT	3,340.00	162.62	0.00	0.00	1,818.05	1,521.95	45.57
10 E 1500 2110 30 300 000014	ATH/ACT	1,287.00	107.24	0.00	0.00	329.66	957.34	74.39
10 E 1500 2110 30 300 000015	ATH/ACT	3,136.00	239.06	0.00	0.00	967.12	2,168.88	69.16
10 E 1500 2110 30 300 000016		1,109.00	92.36	0.00	0.00	416.22	692.78	62.47
10 E 1500 2110 30 300 000017	ATH/ACT	2,824.00	235.37	0.00	0.00	733.37	2,090.63	74.03
10 E 1500 2110 30 300 000018	ATH/ACT	3,267.00	202.82	0.00	0.00	624.65	2,642.35	80.88
10 E 1500 2110 30 300 000019	ATH/ACT	1,098.00	91.54	0.00	0.00	287.07	810.93	73.86

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10 E 1500 2110 30 300 000020	ATH/ACT	1,074.00	89.45	0.00	0.00	274.22	799.78	74.47
10 E 1500 2110 30 300 000021	ATH/ACT	5,122.00	438.77	0.00	0.00	1,465.03	3,656.97	71.40
10 E 1500 2110 30 300 000022	ATH/ACT	4,471.00	250.54	0.00	0.00	2,088.72	2,382.28	53.28
10 E 1500 2110 30 300 000026	ATH/ACT	729.00	60.76	0.00	0.00	273.30	455.70	62.51
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	2,386.00	200.34	0.00	0.00	598.91	1,787.09	74.90
10 E 1500 2110 30 300 000029	ATH/ACT	2,014.00	167.86	0.00	0.00	535.62	1,478.38	73.41
10 E 1500 2110 30 300 000030	ATH/ACT	1,503.00	125.22	0.00	0.00	563.85	939.15	62.49
10 E 1500 2110 70 300 000000	ACTIVITIES TRS	14,897.00	1,241.44	0.00	0.00	3,800.83	11,096.17	74.49
10 E 1500 2110 70 300 000001	ATH/ACT	777.00	24.52	0.00	0.00	83.81	693.19	89.21
10 E 1500 2110 70 300 000002	ATH/ACT	2,669.00	251.94	0.00	0.00	490.17	2,178.83	81.63
10 E 1500 2110 70 300 000003	ATH/ACT	2,129.00	170.73	0.00	0.00	989.08	1,139.92	53.54
10 E 1500 2110 70 300 000004	ATH/ACT	796.00	66.39	0.00	0.00	209.83	586.17	73.64
10 E 1500 2110 70 300 000005	ATH/ACT	1,426.00	118.83	0.00	0.00	368.23	1,057.77	74.18
10 E 1500 2110 70 300 000006	ATH/ACT	768.00	64.06	0.00	0.00	195.60	572.40	74.53
10 E 1500 2110 70 300 000007	ATH/ACT	262.00	21.84	0.00	0.00	69.61	192.39	73.43
10 E 1500 2110 70 300 000008	ATH/ACT	334.00	0.00	0.00	0.00	292.19	41.81	12.52
10 E 1500 2110 70 300 000009	ATH/ACT	3,465.00	277.22	0.00	0.00	1,015.11	2,449.89	70.70
10 E 1500 2110 70 300 000010	ATH/ACT	1,412.00	117.70	0.00	0.00	362.67	1,049.33	74.32
10 E 1500 2110 70 300 000011	ATH/ACT	1,377.00	81.36	0.00	0.00	400.20	976.80	70.94
10 E 1500 2110 70 300 000012	ATH/ACT	1,144.00	95.32	0.00	0.00	295.45	848.55	74.17
10 E 1500 2110 70 300 000013	ATH/ACT	912.00	75.96	0.00	0.00	241.62	670.38	73.51
10 E 1500 2110 70 300 000015	ATH/ACT	2,754.00	229.50	0.00	0.00	718.59	2,035.41	73.91
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	872.00	72.70	0.00	0.00	222.51	649.49	74.48
10 E 1500 2110 70 300 000018	ATH/ACT	353.00	29.40	0.00	0.00	90.22	262.78	74.44
10 E 1500 2110 70 300 000021	ATH/ACT	1,105.00	92.01	0.00	0.00	283.58	821.42	74.34
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	547.00	45.58	0.00	0.00	144.02	402.98	73.67
10 E 1500 2110 70 300 000025	ATH/ACT	339.00	28.26	0.00	0.00	87.09	251.91	74.31
10 E 1500 2110 70 300 000026	ATH/ACT	585.00	50.84	0.00	0.00	130.52	454.48	77.69
10 E 1500 2110 70 300 000027	ATH/ACT	804.00	66.98	0.00	0.00	205.15	598.85	74.48

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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	441.00	0.00	0.00	0.00	389.58	51.42	11.66
10 E 1500 2110 70 300 000030	ATH/ACT	429.00	36.76	0.00	0.00	100.41	328.59	76.59
10 E 1500 2110 70 300 000031	ATH/ACT	429.00	35.74	0.00	0.00	109.53	319.47	74.47
10 E 1500 2110 70 300 000032	ATH/ACT	1,390.00	115.89	0.00	0.00	354.20	1,035.80	74.52
10 E 1500 2110 70 300 000033	ATH/ACT	429.00	35.74	0.00	0.00	109.54	319.46	74.47
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	569.00	47.42	0.00	0.00	146.13	422.87	74.32
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	286.00	23.80	0.00	0.00	75.99	210.01	73.43
10 E 1500 2110 70 300 000042	ATH/ACT	37.00	0.00	0.00	0.00	-0.10	37.10	100.27
10 E 1500 2110 70 300 000043	ATH/ACT	784.00	65.33	0.00	0.00	207.38	576.62	73.55
10 E 1500 2110 70 300 000046	ATH/ACT	807.00	67.24	0.00	0.00	207.57	599.43	74.28
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	401.00	33.44	0.00	0.00	106.50	294.50	73.44
10 E 1500 2110 70 300 000049	ATH/ACT	262.00	21.84	0.00	0.00	69.63	192.37	73.42
10 E 1500 2110 70 300 000050	ATH/ACT	382.00	31.86	0.00	0.00	97.21	284.79	74.55
10 E 1500 2110 70 300 000051	ATH/ACT	6,000.00	0.00	0.00	0.00	317.48	5,682.52	94.71
10 E 1500 2110 70 300 000053	ATH/ACT	412.00	34.31	0.00	0.00	108.83	303.17	73.58
10 E 1500 2110 70 300 000054	ATH/ACT	134.00	0.00	0.00	0.00	134.00	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	1,072.00	89.38	0.00	0.00	277.48	794.52	74.12
10 E 1500 2110 70 300 000057	ATH/ACT	524.00	43.68	0.00	0.00	133.39	390.61	74.54
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	551.00	45.66	0.00	0.00	142.81	408.19	74.08
10 E 1500 2110 70 300 000060	ATH/ACT	291.00	24.22	0.00	0.00	74.98	216.02	74.23
10 E 1500 2110 70 300 000061	ATH/ACT	263.00	21.84	0.00	0.00	67.78	195.22	74.23
10 E 1500 2110 70 300 000062	ATH/ACT	382.00	31.86	0.00	0.00	100.77	281.23	73.62
10 E 1500 2110 70 300 000063	ATH/ACT	353.00	29.40	0.00	0.00	93.71	259.29	73.45
10 E 1500 2110 70 300 000064	ATH/ACT	238.00	19.86	0.00	0.00	60.51	177.49	74.58
10 E 1500 2110 70 300 000066	ATH/ACT	746.00	62.13	0.00	0.00	188.09	557.91	74.79
10 E 1500 2130 70 300 000036	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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10 E 1500 2210 30 300 000000	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2210 70 300 000000	ACTIVITY DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 00 000 000000	INVITATIONAL WKRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 00 300 000000	MAIN OFFICE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 30 000 000000	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 30 300 000000	ATHLETIC DIR/SECY	59,580.00	4,445.10	0.00	0.00	21,394.14	38,185.86	64.09
10 E 1500 2220 30 300 000001	ATH/ACT	29,757.00	2,133.66	0.00	0.00	10,956.63	18,800.37	63.18
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 000005	10 E 1500 2220 30 300	0.00	0.00	0.00	0.00	-259.49	259.49	0.00
10 E 1500 2220 30 300 000006	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 30 300 000008		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 30 300 000010	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 30 300 000012	10 E 1500 2220 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 30 300 000014	10 E 1500 2220 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 30 300 000017	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 30 300 000021	10 E 1500 2220 30 300	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	44,652.00	3,369.44	0.00	0.00	15,936.99	28,715.01	64.31
10 E 1500 2220 70 300 000001	ATH/ACT	46,755.00	3,352.38	0.00	0.00	17,215.95	29,539.05	63.18
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	-0.05	0.05	0.00
10 E 1500 2220 70 300 000011	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 70 300 000015	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 70 300 000021	10 E 1500 2220 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 70 300 000028	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 70 300 000034	10 E 1500 2220 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 70 300 000046	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	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 70 300 000056	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 30 300 000000	ATH/ACT	2,279.00	188.76	0.00	0.00	657.80	1,621.20	71.14

Expenditure Report

Fiscal Year: 2025-2026
Month: March

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 2230 30 300 000001	ATH/ACT	551.00	39.86	0.00	0.00	176.54	374.46	67.96
10 E 1500 2230 30 300 000002	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 30 300 000005	ATH/ACT	0.00	0.00	0.00	0.00	-10.08	10.08	0.00
10 E 1500 2230 30 300 000006	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 30 300 000007	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 30 300 000010	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 30 300 000011	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 30 300 000012	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 30 300 000013	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 30 300 000014	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 30 300 000015	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 30 300 000018		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 30 300 000019		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 30 300 000021		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 30 300 000028	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000000	ATH/ACT	1,757.00	148.90	0.00	0.00	496.94	1,260.06	71.72
10 E 1500 2230 70 300 000001	ATH/ACT	522.00	39.86	0.00	0.00	160.86	361.14	69.18
10 E 1500 2230 70 300 000002		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000003	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000006		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000011	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000012		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000013		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000015		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000018		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000021	10 E 1500 2230 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000023		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000027		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000028	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000030		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000032		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000034	10 E 1500 2230 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2025-2026
Month: March

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 2230 70 300 000042		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000050		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000051	10 E 1500 2230 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000056	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000060		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000064		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000000	GIRLS TRACK PUR SERV	0.00	0.00	0.00	0.00	-100.00	100.00	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	8,500.00	0.00	0.00	7,811.25	688.75	0.00	0.00
10 E 1500 3000 30 300 000009	GOLF PURCHASE SERV	8,000.00	0.00	0.00	0.00	8,000.00	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	38,000.00	0.00	0.00	0.00	6,138.73	31,861.27	83.85
10 E 1500 3000 30 300 000016	BOYS TRACK PUR SERV	100.00	0.00	0.00	0.00	100.00	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	8,500.00	8,482.25	0.00	0.00	17.75	8,482.25	99.79
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	30,000.00	27,240.00	0.00	0.00	2,760.00	27,240.00	90.80
10 E 1500 3000 30 300 000024	GIRLS GOLF PURCH SERV	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

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 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	11,000.00	645.62	0.00	0.00	7,321.57	3,678.43	33.44
10 E 1500 3000 70 300 000001	FALL PLAY PUR SERV	3,000.00	0.00	0.00	0.00	-540.57	3,540.57	118.02
10 E 1500 3000 70 300 000002	STUDENT ACT PUR SERV	2,500.00	0.00	0.00	0.00	149.00	2,351.00	94.04
10 E 1500 3000 70 300 000003	NEWSPAPER PUR SERV	5,600.00	979.00	0.00	979.00	452.00	4,169.00	74.45
10 E 1500 3000 70 300 000004	CHILDRENS THEATRE PUR	3,000.00	0.00	0.00	0.00	2,437.00	563.00	18.77
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	2,000.00	0.00	0.00	0.00	2,000.00	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	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
10 E 1500 3000 70 300 000012	FBLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 300 000013	FOOTBALL CLEANUP	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00
10 E 1500 3000 70 300 000014	REVTRAK ACTIVITY	9,177.00	798.00	0.00	9,990.00	-629.41	-183.59	-2.00
10 E 1500 3000 70 300 000015	INDOOR PERCUSSION	2,000.00	0.00	0.00	0.00	1,650.00	350.00	17.50
10 E 1500 3190 30 300 000000	GIRLS VOLLEYBALL	5,000.00	0.00	0.00	0.00	1,107.00	3,893.00	77.86
10 E 1500 3190 30 300 000001	BOYS SOCCER OFFICIAL	4,000.00	0.00	0.00	0.00	644.00	3,356.00	83.90
10 E 1500 3190 30 300 000002	SOFTBALL OFFICIAL	6,200.00	2.00	0.00	23.00	5,851.00	2.00	5.26
10 E 1500 3190 30 300 000003	FOOTBALL OFFICIAL	6,500.00	0.00	0.00	0.00	-799.00	7,299.00	112.29
10 E 1500 3190 30 300 000004	BOYS BASKETBALL	7,000.00	0.00	0.00	0.00	-1,357.50	8,357.50	119.39
10 E 1500 3190 30 300 000005	GIRLS BASKETBALL	6,500.00	0.00	0.00	0.00	1,037.00	5,463.00	84.05
10 E 1500 3190 30 300 000006	BOYS WRESTLING	3,000.00	0.00	0.00	0.00	-437.00	3,437.00	114.57
10 E 1500 3190 30 300 000007	BASEBALL OFFICIALS	6,700.00	914.00	0.00	0.00	5,558.00	914.00	17.04
10 E 1500 3190 30 300 000008	CROSS COUNTRY	1,000.00	0.00	0.00	0.00	570.00	430.00	43.00
10 E 1500 3190 30 300 000009	BOYS VOLLEYBALL	4,500.00	368.00	0.00	0.00	3,836.00	368.00	14.76
10 E 1500 3190 30 300 000010	GIRLS TRACK OFFICIAL	1,500.00	516.00	0.00	0.00	984.00	516.00	34.40
10 E 1500 3190 30 300 000011	BOYS TRACK OFFICIAL	2,000.00	516.00	0.00	0.00	1,484.00	516.00	25.80
10 E 1500 3190 30 300 000012	GIRLS SOCCER OFFICIAL	3,500.00	244.00	0.00	0.00	2,660.00	244.00	24.00
10 E 1500 3190 30 300 000013	INVITATIONAL OFFICIALS	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 3190 30 300 000014	LACROSSE OFFICIALS	6,000.00	960.00	160.00	0.00	4,880.00	960.00	16.00
10 E 1500 3190 30 300 000028	GIRLS WRESTLING	5,000.00	0.00	0.00	0.00	1,206.00	3,794.00	75.88
10 E 1500 3190 30 300 000030	GIRLS FLAG FOOTBALL	0.00	0.00	0.00	0.00	-1,536.00	1,536.00	0.00
10 E 1500 3190 70 300 000000	STUDENT ACT	1,400.00	0.00	0.00	0.00	100.00	1,300.00	92.86
10 E 1500 3220 30 300 000000	ATHLETIC TOWEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3320 30 300 000000	GENERAL ATHLETIC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
10 E 1500 3320 30 300 000001	ATHLETIC DIRECTOR	2,000.00	163.85	0.00	55.10	887.32	1,057.58	52.88
10 E 1500 3320 70 300 000000	STUDENT ACT/TRAVEL	14,000.00	3,956.17	0.00	126.84	7,573.09	6,300.07	45.00
10 E 1500 3320 70 300 000001	ACTIVITY DIRECTOR	1,000.00	0.00	0.00	0.00	549.60	450.40	45.04
10 E 1500 3900 30 300 000000	GEN ATHLETIC	70,000.00	7,947.51	1,567.27	3,411.48	8,614.30	56,406.95	80.58
10 E 1500 3900 30 300 000001	GEN ATHLETIC POST	65,000.00	19,724.82	1,038.60	0.00	22,916.89	41,044.51	63.15
10 E 1500 3900 30 300 000002	GATE RECEIPTS CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000000	BOYS WRESTLING	7,000.00	0.00	0.00	0.00	1,313.00	5,687.00	81.24
10 E 1500 4100 30 300 000001	GIRLS TENNIS SUPPLIES	1,500.00	0.00	0.00	0.00	150.99	1,349.01	89.93
10 E 1500 4100 30 300 000002	BOYS TENNIS SUPPLIES	1,500.00	0.00	0.00	0.00	495.10	1,004.90	66.99
10 E 1500 4100 30 300 000003	CROSS COUNTRY	1,500.00	0.00	0.00	0.00	243.70	1,256.30	83.75
10 E 1500 4100 30 300 000004	CHEERLEADER SUPPLIES	3,000.00	0.00	1,155.00	0.00	1,290.74	554.26	18.48
10 E 1500 4100 30 300 000005	BOYS GOLF SUPPLIES	4,000.00	0.00	0.00	0.00	144.60	3,855.40	96.39
10 E 1500 4100 30 300 000006	BOYS TRACK SUPPLIES	3,000.00	472.00	108.00	0.00	2,420.00	472.00	15.73
10 E 1500 4100 30 300 000007	GIRLS TRACK SUPPLIES	3,000.00	0.00	0.00	0.00	1,047.20	1,952.80	65.09
10 E 1500 4100 30 300 000008	GEN ATHLETIC SUPPLIES	10,000.00	416.32	490.00	0.00	2,415.99	7,094.01	70.94
10 E 1500 4100 30 300 000009	GIRLS SOCCER SUPPLIES	3,300.00	0.00	3,270.00	0.00	30.00	0.00	0.00
10 E 1500 4100 30 300 000010	BASEBALL SUPPLIES	5,000.00	0.00	15.49	0.00	298.51	4,686.00	93.72
10 E 1500 4100 30 300 000011	SOFTBALL SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
10 E 1500 4100 30 300 000012	BOYS VOLLEYBALL	2,700.00	0.00	0.00	0.00	1,639.00	1,061.00	39.30
10 E 1500 4100 30 300 000013	GIRLS VOLLEYBALL	2,000.00	0.00	0.00	0.00	-616.00	2,616.00	130.80
10 E 1500 4100 30 300 000014	GIRLS BASKETBALL	2,000.00	0.00	0.00	0.00	512.00	1,488.00	74.40
10 E 1500 4100 30 300 000015	BOYS SOCCER SUPPLIES	3,300.00	0.00	2,492.00	0.00	808.00	0.00	0.00
10 E 1500 4100 30 300 000016	BOYS BASKETBALL	2,000.00	0.00	0.00	0.00	779.23	1,220.77	61.04
10 E 1500 4100 30 300 000017	ATHLETIC DIRECTOR	4,000.00	-20,000.00	12.86	0.00	22,464.28	-18,477.14	-461.93
10 E 1500 4100 30 300 000018	FOOTBALL SUPPLIES	44,000.00	0.00	0.00	0.00	117.95	43,882.05	99.73
10 E 1500 4100 30 300 000019	GIRLS BOWLING SUPPLIES	500.00	0.00	0.00	0.00	460.28	39.72	7.94

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 30 300 000020	POMS SUPPLIES	2,500.00	0.00	0.00	0.00	85.50	2,414.50	96.58
10 E 1500 4100 30 300 000021	ATHLETIC AWARD	35,000.00	919.40	0.00	1,414.00	8,143.42	25,442.58	72.69
10 E 1500 4100 30 300 000022	GIRLS GOLF SUPPLIES	4,000.00	0.00	0.00	0.00	242.84	3,757.16	93.93
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	500.00	0.00	0.00	0.00	500.00	0.00	0.00
10 E 1500 4100 30 300 000026	BOYS LACROSSE	4,000.00	0.00	0.00	0.00	3,016.00	984.00	24.60
10 E 1500 4100 30 300 000027	BOYS GOLF UNIFORMS	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000032	BOYS WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000033	BOYS TRACK UNIFORMS	3,000.00	1,401.00	435.00	0.00	-463.00	3,028.00	100.93
10 E 1500 4100 30 300 000034	GIRLS TRACK UNIFORMS	3,000.00	502.00	502.00	0.00	1,996.00	502.00	16.73
10 E 1500 4100 30 300 000035	BOYS TENNIS UNIFORMS	2,500.00	0.00	0.00	0.00	-59.00	2,559.00	102.36
10 E 1500 4100 30 300 000036	BASEBALL UNIFORMS	8,000.00	0.00	0.00	0.00	3,400.00	4,600.00	57.50
10 E 1500 4100 30 300 000037	SOFTBALL UNIFORMS	4,400.00	0.00	0.00	0.00	-379.00	4,779.00	108.61
10 E 1500 4100 30 300 000038	GIRLS BASKETBALL	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
10 E 1500 4100 30 300 000039	BOYS SOCCER UNIFORMS	3,500.00	0.00	0.00	0.00	-467.00	3,967.00	113.34
10 E 1500 4100 30 300 000040	GIRLS VOLLEYBALL	2,800.00	0.00	0.00	0.00	93.00	2,707.00	96.68
10 E 1500 4100 30 300 000041	CROSS COUNTRY	0.00	0.00	0.00	0.00	-3,100.00	3,100.00	0.00
10 E 1500 4100 30 300 000042	POMS UNIFORMS	7,200.00	0.00	0.00	0.00	-505.90	7,705.90	107.03
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
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	8,500.00	0.00	4,504.50	0.00	-3,963.00	7,958.50	93.63
10 E 1500 4100 30 300 000048	BOYS LACROSSE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00
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	7,000.00	0.00	0.00	0.00	714.03	6,285.97	89.80
10 E 1500 4100 30 300 000051	GIRLS WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2025-2026
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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 000052	GIRLS LACROSSE	4,000.00	0.00	140.65	0.00	3,859.35	0.00	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	9,000.00	0.00	0.00	0.00	300.90	8,699.10	96.66
10 E 1500 4100 30 300 000056	GIRLS FLAG FOOTBALL	4,000.00	0.00	0.00	0.00	2,903.39	1,096.61	27.42
10 E 1500 4100 30 330 000057	CHEERLEADING SIDELINE	4,500.00	0.00	0.00	0.00	4,500.00	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	500.00	0.00	0.00	0.00	500.00	0.00	0.00
10 E 1500 4100 70 300 000001	SPEECH SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00	0.00
10 E 1500 4100 70 300 000002	KALEIDOSCOPE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 300 000003	NHS SUPPLIES	2,022.00	86.03	0.00	0.00	859.12	1,162.88	57.51
10 E 1500 4100 70 300 000004	MUSICAL SUPPLIES	5,000.00	2,042.49	0.00	0.00	1,961.27	3,038.73	60.77
10 E 1500 4100 70 300 000005	FALL PLAY SUPPLIES	1,500.00	0.00	0.00	0.00	-726.55	2,226.55	148.44
10 E 1500 4100 70 300 000006	STUDENT ACT SUPPLIES	2,500.00	0.00	89.50	369.00	931.19	1,110.31	44.41
10 E 1500 4100 70 300 000007	ACTIVITY OFFICE	500.00	0.00	0.00	0.00	153.20	346.80	69.36
10 E 1500 4100 70 300 000008	CHILDRENS THEATRE	1,000.00	0.00	0.00	0.00	1,000.00	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	5,000.00	0.00	3,535.00	0.00	-2,676.00	4,141.00	82.82
10 E 1500 4100 70 300 000011	BOOK CLUB AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 300 000012	FBLA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 300 000013	HONORS SOCIETY	1,650.00	0.00	1,148.30	0.00	501.70	0.00	0.00
10 E 1500 4100 70 300 000014	INVESTMENT CLUB	100.00	0.00	0.00	0.00	100.00	0.00	0.00
10 E 1500 4100 70 300 000015	SPANISH NHS INDUCTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00
10 E 1500 4100 70 300 000016	SADD/TATU SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	0.00
10 E 1500 4100 70 300 000017	SCHOLASTIC BOWL	100.00	0.00	0.00	0.00	100.00	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	250.00	0.00	0.00	0.00	250.00	0.00	0.00
10 E 1500 4100 70 300 000020	COLOR PAPER SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
10 E 1500 4100 70 300 000021	ACTIVITY P-CARD ORDERS	5,000.00	0.00	0.00	0.00	5,087.93	-87.93	-1.76
10 E 1500 4100 70 300 000022	INTL THESPIAN SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00	0.00
10 E 1500 4100 70 300 000023	CHESS TEAM SUPPLIES	100.00	0.00	0.00	0.00	100.00	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 000024	PAC SOUND ROOM	12,000.00	0.00	0.00	0.00	9,841.95	2,158.05	17.98
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	7,000.00	0.00	3,510.98	0.00	1,206.18	2,282.84	32.61
10 E 1500 4100 70 300 000066	CONNECTIONS CREW	2,529.00	59.88	0.00	0.00	1,683.14	845.86	33.45
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	3,000.00	0.00	0.00	0.00	3,000.00	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	3,000.00	0.00	0.00	0.00	2,455.95	544.05	18.14
10 E 1500 5400 30 300 000005	GENERAL ATHLETIC	45,000.00	2,054.96	5,208.82	395.00	30,259.47	9,136.71	20.30
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	0.00	0.00	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	20,000.00	-10,000.00	0.00	0.00	-10,000.00	30,000.00	150.00
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
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	0.00	0.00	0.00	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

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 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	30,000.00	0.00	23,500.00	0.00	-14,201.39	20,701.39	69.00
10 E 1500 6400 30 300 000000	GEN ATHLETIC CLINICS	5,500.00	541.25	0.00	0.00	1,501.39	3,998.61	72.70
10 E 1500 6400 30 300 000001	ATHLETIC DIRECTOR	500.00	0.00	0.00	0.00	500.00	0.00	0.00
10 E 1500 6400 30 300 000002	ATHLETIC DUES/FEES	10,000.00	0.00	0.00	0.00	-125.00	10,125.00	101.25
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	719.00	0.00	0.00	0.00	-81.00	800.00	111.27
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	2,524.00	30.00	0.00	465.00	544.00	1,515.00	60.02
10 E 1500 6400 70 300 000003	ICTM REGIONAL/ORAL	315.00	0.00	0.00	0.00	315.00	0.00	0.00
10 E 1500 6400 70 300 000004	WYSE REGISTRATION	341.00	0.00	0.00	0.00	341.00	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	210.00	0.00	0.00	0.00	210.00	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	2,583.00	0.00	0.00	1,610.00	223.00	750.00	29.04
10 E 1500 6400 70 300 000010	INDOOR PERCUSSION	1,700.00	0.00	0.00	0.00	1,500.00	200.00	11.76
10 E 1600 1100 00 300 000000	SUMMER SCHOOL SALARY	946.00	0.00	0.00	0.00	0.00	946.00	100.00
10 E 1600 2110 00 300 000000	SUMMER SCHOOL TRS	114.00	0.00	0.00	0.00	0.45	113.55	99.61
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 1650 3000 00 300 000000	GIFTED PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1650 4100 00 300 000000	GIFTED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1650 5400 00 300 000000	GIFTED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 1100 21 300 000000	DRIVER ED SALARY	573,986.00	48,036.42	0.00	0.00	144,441.93	429,544.07	74.84
10 E 1700 1110 00 300 000000	SUMMER DR ED SALARY	37,800.00	0.00	0.00	0.00	30,812.50	6,987.50	18.49
10 E 1700 2110 00 300 000000	SUMMER DR ED TRS	4,537.00	0.00	0.00	0.00	3,695.97	841.03	18.54
10 E 1700 2110 21 300 000000	DRIVER ED TRS	68,895.00	5,765.70	0.00	0.00	17,337.53	51,557.47	74.83
10 E 1700 2220 00 300 000000	DR ED INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 2220 21 300 000000	DRIVER ED MEDICAL INS	61,059.00	10,072.14	0.00	0.00	-25,746.96	86,805.96	142.17
10 E 1700 2230 21 300 000000	DRIVER ED DENTAL INS	1,565.00	199.30	0.00	0.00	-254.02	1,819.02	116.23

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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 1700 3000 21 300 000000	DRIVERS ED CONT SERV	0.00	0.00	0.00	0.00	0.00	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	5,000.00	0.00	0.00	0.00	-8,690.46	13,690.46	273.81
10 E 1700 3800 21 300 000000	DRIVER ED CAR INS	0.00	0.00	0.00	0.00	0.00	0.00	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 4100 21 302 000000	DRIVERS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 4100 21 302 000001	DR ED COMP TECH	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 4200 21 302 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	6,000.00	421.78	0.00	254.40	3,021.98	2,723.62	45.39
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 4900 21 302 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 5400 21 302 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	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00
10 E 1700 6400 21 300 000000	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 6400 21 302 000000	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1800 1100 00 000 000000	ELL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1800 2110 00 000 000000	ELL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1900 1100 00 301 000000	MINOOKA ACADEMY DIR	180,994.00	14,557.82	0.00	0.00	49,041.70	131,952.30	72.90
10 E 1900 1100 00 301 000001	MINOOKA ACADEMY AIDE	27,419.00	2,284.90	0.00	0.00	6,995.07	20,423.93	74.49
10 E 1900 2110 00 301 000000	MINOOKA ACADEMY TRS	21,725.00	1,747.32	0.00	0.00	5,887.09	15,837.91	72.90
10 E 1900 2220 00 301 000000	MINOOKA ACADEMY	61,662.00	5,486.04	0.00	0.00	14,292.78	47,369.22	76.82
10 E 1900 2220 00 301 000001	MINOOKA ACADEMY AIDE	28,278.00	2,133.66	0.00	0.00	10,093.59	18,184.41	64.31
10 E 1900 2230 00 301 000000	MINOOKA ACADEMY	1,044.00	79.72	0.00	0.00	321.72	722.28	69.18
10 E 1900 2230 00 301 000001	MINOOKA ACADEMY AIDE	522.00	39.86	0.00	0.00	129.63	392.37	75.17
10 E 1900 3000 00 301 000000	MINOOKA ACADEMY PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1900 3320 00 301 000000	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1900 4100 00 301 000000	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1900 4100 00 301 000001	MINOOKA ACADEMY COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1900 4200 00 301 000000	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1900 5400 00 301 000000	MINOOKA ACADEMY	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
10 E 1900 6400 00 301 000000	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1912 6700 00 300 000000	SPECIAL EDUCATION	2,068,256.00	145,598.19	0.00	115,340.02	577,857.11	1,375,058.87	66.48
10 E 2100 1100 00 300 000000	ASST PRIN-LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 1100 00 300 000001	MAIN OFFICE SECY	44,719.00	3,726.56	0.00	0.00	11,638.86	33,080.14	73.97
10 E 2100 1100 00 302 000000	DIRECTOR STUDENT	159,542.00	13,295.14	0.00	0.00	39,885.74	119,656.26	75.00
10 E 2100 1100 00 302 000001	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 1200 00 300 000000	SUMMER MAIN OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 2110 00 300 000000	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 2110 00 300 000001	ASST PRIN-LEARNING TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 2110 00 302 000000	DIRECTOR STUDENT SERV	19,548.00	1,629.02	0.00	0.00	4,886.82	14,661.18	75.00
10 E 2100 2210 00 302 000000	DIRECTOR STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 2220 00 300 000000	MAIN OFFICE GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 2220 00 300 000001	RECEPTIONSIT GROUP	1.00	0.00	0.00	0.00	0.34	0.66	66.00
10 E 2100 2220 00 302 000000	DIRECTOR STUDENT	183.00	16.32	0.00	0.00	53.52	129.48	70.75
10 E 2100 2230 00 300 000001	10 E 2100 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 3000 00 300 000000	MAIN OFFICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	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 4100 00 300 000000	MAIN OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 5400 00 300 000000	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 6400 00 300 000000	CLINICS/WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 6400 00 300 000001	PROFESSIONAL DUES	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	48,000.00	0.00	0.00	0.00	28,000.00	20,000.00	41.67
10 E 2110 2110 00 000 000000	TITLE 1 TRS	10,725.00	0.00	0.00	0.00	6,256.43	4,468.57	41.66
10 E 2110 2220 00 000 000000	TITLE 1 SALARIES (BMF 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2110 2230 00 000 000000	TITLE I DENTAL INS	0.00	0.00	0.00	0.00	0.00	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	344,230.00	28,109.74	0.00	0.00	90,583.71	253,646.29	73.69
10 E 2113 2110 00 300 000000	SOCIAL WORKER TRS	41,318.00	3,373.96	0.00	0.00	10,873.27	30,444.73	73.68
10 E 2113 2220 00 300 000000	SOCIAL WORKERS GROUP	149,846.00	11,132.04	0.00	0.00	54,010.13	95,835.87	63.96

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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 2113 2230 00 300 000000	SOCIAL WORKER DENTAL	2,116.00	159.44	0.00	0.00	658.12	1,457.88	68.90
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 3000 00 302 000000	SOCIAL WOKER CONT	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 3320 00 302 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	500.00	0.00	0.00	0.00	500.00	0.00	0.00
10 E 2113 4100 00 300 000001	SOCIAL WKR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 4100 00 300 000002	SOCIAL WORKER TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 4100 00 302 000000	SOCIAL WORKER	350.00	0.00	0.00	0.00	350.00	0.00	0.00
10 E 2113 4100 00 302 000001	SOC WKR COMP TECK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 4100 00 302 000002	SOCIAL WORKER TESTING	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 2113 4700 00 302 000000	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 6400 00 300 000000	SOC WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 6400 00 302 000000	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 1100 00 300 000000	GUIDANCE SALARY	615,292.00	49,561.28	0.00	0.00	165,401.18	449,890.82	73.12
10 E 2120 1100 00 300 499803	ESSER III - GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 2110 00 300 000000	GUIDANCE TRS	73,853.00	5,948.82	0.00	0.00	19,852.76	54,000.24	73.12
10 E 2120 2110 00 300 499803	ESSER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 2220 00 300 000000	GUIDANCE GROUP INS	178,375.00	16,623.48	0.00	0.00	54,175.48	124,199.52	69.63
10 E 2120 2220 00 300 499803	ESSER MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 2230 00 300 000000	GUIDANCE DENTAL INS	3,159.00	279.02	0.00	0.00	859.26	2,299.74	72.80
10 E 2120 2230 00 300 499803	ESSER DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 3000 00 000 000001	TITLE I PURCHASE	12,000.00	0.00	0.00	0.00	-1,920.00	13,920.00	116.00
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 3140 00 302 000000	GUIDANCE CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 3140 00 302 000001	A.P. TESTING SERVICES S	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	700.00	0.00	0.00	0.00	478.16	221.84	31.69
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	100.00	0.00	0.00	0.00	100.00	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
10 E 2120 4100 00 302 000000	GUIDANCE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 4100 00 302 000001	GUIDANCE SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 4100 00 302 000002	GUIDANCE TESTING S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 4200 00 300 000000	GUIDANCE REF BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 4200 00 302 000000	GUIDANCE REFERENCE	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 5400 00 302 000000	GUIDANCE EQUIPMENT S	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 2120 6400 00 302 000000	GUIDANCE DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 6400 00 302 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	57,053.00	4,541.88	0.00	0.00	16,176.13	40,876.87	71.65
10 E 2125 1100 00 300 000001	ACADEMIC RESOURCE	53,734.00	4,394.50	0.00	0.00	14,366.65	39,367.35	73.26
10 E 2125 1100 00 302 000000	ASST. REGISTRAR	43,588.00	3,549.00	0.00	0.00	11,647.00	31,941.00	73.28
10 E 2125 2110 00 300 000000	CAREER CENTER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 2220 00 300 000000	REGISTRAR GROUP INS	44,426.00	3,352.38	0.00	0.00	15,857.15	28,568.85	64.31
10 E 2125 2220 00 300 000001	CAREER CTR GROUP INS	58,415.00	4,394.32	0.00	0.00	20,486.05	37,928.95	64.93
10 E 2125 2220 00 302 000000	ASST. REGISTRAR (BMF)	44,426.00	3,352.38	0.00	0.00	15,857.15	28,568.85	64.31
10 E 2125 2230 00 300 000000	REGISTRAR DENTAL INS	522.00	39.86	0.00	0.00	160.86	361.14	69.18
10 E 2125 2230 00 300 000001	10 E 2125 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 2230 00 302 000000	ASST. REGISTRAR DENTAL	522.00	39.86	0.00	0.00	160.86	361.14	69.18
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	8,000.00	0.00	0.00	0.00	375.00	7,625.00	95.31
10 E 2125 3000 00 302 000001	CAREER CTR CONT SERV	4,000.00	0.00	0.00	0.00	4,000.00	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 3230 00 302 000000	CAREER CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 3230 00 302 000001	REGISTRAR REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 4100 00 300 000000	CAREER CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 4100 00 300 000001	CAREER CENTER COMP	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

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10 E 2125 4100 00 300 000003	REGISTRAR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 4100 00 302 000000	CAREER CTR SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 4100 00 302 000001	REGISTRAR SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 4100 00 302 000002	REGISTRAR COMP TECH	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 2125 5400 00 302 000000	CAREER CTR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 5400 00 302 000001	REGISTRAR EQUIPMENT S	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 2130 4100 00 300 223000	ARP - IDEA NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 1100 00 300 000000	NURSE SALARY	66,967.00	5,497.24	0.00	0.00	19,923.54	47,043.46	70.25
10 E 2134 1100 00 302 000000	NURSE SALARY S.C.	111,958.00	10,460.30	0.00	0.00	24,671.68	87,286.32	77.96
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 2110 00 302 000000	NURSE SALARY S.C. (IC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 2220 00 300 000000	NURSE GROUP INS	59,456.00	4,487.86	0.00	0.00	21,217.76	38,238.24	64.31
10 E 2134 2220 00 302 000000	NURSE SALARY S.C.	42,082.00	4,333.74	0.00	0.00	8,084.02	33,997.98	80.79
10 E 2134 2230 00 300 000000		261.00	19.94	0.00	0.00	80.34	180.66	69.22
10 E 2134 2230 00 302 000000	10 E 2134 2230 00 302	496.00	57.78	0.00	0.00	10.73	485.27	97.84
10 E 2134 3000 00 300 000000	NURSE PUR SERV	1,000.00	50.00	0.00	0.00	0.99	999.01	99.90
10 E 2134 3000 00 302 000000	NURSE CONT SERV S	0.00	0.00	0.00	0.00	0.00	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 3230 00 302 000000	NURSE REPAIR/MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 4100 00 300 000000	NURSE SUPPLIES	9,000.00	927.03	743.38	0.00	2,479.62	5,777.00	64.19
10 E 2134 4100 00 300 000001	NURSES SUPPLIES-BBP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 4100 00 300 000002	NURSE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 4100 00 302 000000	NURSE SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 4100 00 302 000001	NURSES SUPPLIES-BBP S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 4100 00 302 000002	NURSE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 4200 00 300 000000	RN REFERENCE BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 4200 00 302 000000	NURSE REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	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 2134 5400 00 302 000000	NURSE EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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10 E 2140 1100 00 000 000000	PSYCHOLOGIST SALARY	168,389.00	13,315.95	0.00	0.00	47,193.99	121,195.01	71.97
10 E 2140 2110 00 000 000000	PSYCHOLOGIST TRS	19,604.00	1,598.29	0.00	0.00	5,057.13	14,546.87	74.20
10 E 2140 2220 00 000 000000	PSYCHOLOGIST	11,876.00	1,074.90	0.00	0.00	2,715.18	9,160.82	77.14
10 E 2140 2230 00 000 000000	PSYCHOLOGIST DENTAL	522.00	39.86	0.00	0.00	161.66	360.34	69.03
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 2142 3000 00 000 000000	PSYCHOLOGICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2190 2120 00 300 000000	CSBO SALARY (BIMRF)	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	160,000.00	13,333.34	0.00	0.00	39,999.94	120,000.06	75.00
10 E 2210 1100 00 300 000001	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 1100 00 300 000002	SPECIAL ED TEACHERS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 1100 00 300 000073	Title II Salaries	25,000.00	502.88	0.00	0.00	15,466.87	9,533.13	38.13
10 E 2210 1100 00 302 000000	DIR C/I SEC. SALARY	46,433.00	3,440.12	0.00	0.00	15,302.56	31,130.44	67.04
10 E 2210 2110 00 000 493200	TITLE II TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 2110 00 300 000000	DIRECTOR C/I TRS	19,604.00	1,633.70	0.00	0.00	4,900.70	14,703.30	75.00
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	5,586.00	112.40	0.00	0.00	3,455.88	2,130.12	38.13
10 E 2210 2210 00 300 000000	DIRECTOR C/I SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 2220 00 300 000000	DIRECTOR C/I INS	41,782.00	3,373.86	0.00	0.00	13,032.10	28,749.90	68.81
10 E 2210 2220 00 300 000073	10 E 2210 2220 00 300	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	44,426.00	3,352.38	0.00	0.00	15,857.15	28,568.85	64.31
10 E 2210 2230 00 300 000000	DIRECTOR C/I DENTAL INS	1,665.00	137.48	0.00	0.00	481.80	1,183.20	71.06
10 E 2210 2230 00 300 000073	10 E 2210 2230 00 300	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	522.00	39.86	0.00	0.00	160.86	361.14	69.18
10 E 2210 3000 00 000 000000	TITLE II PURCHASE	16,370.00	3,000.00	0.00	0.00	12,920.00	3,450.00	21.08
10 E 2210 3000 00 000 000001	TITLE I PURCHASE	10,600.00	0.00	0.00	0.00	10,600.00	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 000001	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	15,000.00	1,410.08	0.00	0.00	5,990.42	9,009.58	60.06
10 E 2210 3000 00 300 000003	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 000004	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 000005	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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10 E 2210 3000 00 300 000006	TESTING SERVICE	130,000.00	0.00	0.00	0.00	96,455.50	33,544.50	25.80
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	1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00
10 E 2210 3000 05 300 000000	PROF DEVEL ENGLISH	3,800.00	795.00	3.09	433.64	576.76	2,786.51	73.33
10 E 2210 3000 06 300 000000	PROF DEVEL WORLD	3,800.00	0.00	1,880.32	0.00	-2,332.51	4,252.19	111.90
10 E 2210 3000 10 300 000000	PROF DEVEL CTE	3,800.00	0.00	0.00	0.00	503.00	3,297.00	86.76
10 E 2210 3000 11 300 000000	PROF DELEV MATH	3,800.00	0.00	0.00	0.00	2,945.00	855.00	22.50
10 E 2210 3000 13 300 000000	PROF DEVEL SCIENCE	3,800.00	7,100.00	0.00	0.00	-3,300.00	7,100.00	186.84
10 E 2210 3000 15 300 000000	PROF DEVEL SOCIAL	3,800.00	0.00	430.00	0.00	241.00	3,129.00	82.34
10 E 2210 3000 50 300 000000	PROF DEVEL	3,800.00	0.00	0.00	0.00	2,060.00	1,740.00	45.79
10 E 2210 3120 00 300 000000	PROF. DEVELOPMENT	15,000.00	1,600.62	650.00	0.00	831.28	13,518.72	90.12
10 E 2210 4000 00 000 000000	SPECIAL ED GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 4000 00 300 000000	DIRECTOR C/I SUPPLIES	500.00	0.00	0.00	0.00	461.98	38.02	7.60
10 E 2210 4000 00 300 000001	TITLE II SUPPLIES	12,000.00	325.00	0.00	0.00	10,569.20	1,430.80	11.92
10 E 2210 4000 00 300 000016	LITERACY PLAN GRANT	1,428.00	0.00	0.00	0.00	1,428.00	0.00	0.00
10 E 2210 6400 00 300 000000	DIRECTOR C/I	700.00	0.00	0.00	0.00	198.01	501.99	71.71
10 E 2210 6400 00 300 000001	DIRECTOR C/I	500.00	0.00	0.00	0.00	425.52	74.48	14.90
10 E 2210 7000 00 300 000073	TITLE II NON-CAPITALIZED	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
10 E 2212 2110 00 300 000000	CURR DEVLOP/LEARN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2213 2110 00 300 000000	TYPE 75 TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2220 4000 00 300 000000	LIBRARY CHAPTER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 1100 00 300 000000	CYBRARY AIDE SALARY	59,110.00	4,858.82	0.00	0.00	17,856.41	41,253.59	69.79
10 E 2222 1100 00 300 000001	LIBRARY SALARY	63,501.00	5,166.76	0.00	0.00	16,118.70	47,382.30	74.62
10 E 2222 1100 00 302 000000	CYBRARY AIDE SALARY S.	33,659.00	2,784.10	0.00	0.00	8,607.96	25,051.04	74.43
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	7,622.00	620.16	0.00	0.00	1,934.74	5,687.26	74.62
10 E 2222 2110 00 302 000000	LIB ASST TRS S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 2220 00 300 000000	LIBRARY AIDE GROUP INS	44,236.00	3,329.62	0.00	0.00	17,807.66	26,428.34	59.74
10 E 2222 2220 00 300 000001	LIBRARY GROUP INS	14,179.00	1,069.50	0.00	0.00	5,062.03	9,116.97	64.30
10 E 2222 2220 00 302 000000	LIB ASST SALARY S.C.	44,236.00	3,338.60	0.00	0.00	15,788.44	28,447.56	64.31
10 E 2222 2230 00 300 000001	LIBRARY DENT INS	522.00	39.86	0.00	0.00	160.86	361.14	69.18
10 E 2222 3000 00 300 000000	LIBRARY CONTRACT SERV	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 2222 3000 00 302 000000	LIBRARY CONT SERV S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 4100 00 300 000000	LIBRARY SUPPLIES	9,000.00	135.77	2,815.81	0.00	376.74	5,807.45	64.53
10 E 2222 4100 00 300 000001	LIBRARY COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 4100 00 302 000000	LIBRARY SUPPLIES S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 4100 00 302 000001	LIBRARY COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 4300 00 300 000000	LIBRARY BOOKS	27,157.00	1,907.08	2,500.39	-3.15	3.63	24,656.13	90.79
10 E 2222 4300 00 300 000001	PER CAPITA GRANT	2,000.00	0.00	0.00	0.00	217.50	1,782.50	89.13
10 E 2222 4300 00 302 000000	LIBRARY BOOKS S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 4400 00 300 000000	LIBRARY PERIODICALS	72,874.00	0.00	16,482.78	0.00	18,058.37	38,332.85	52.60
10 E 2222 4400 00 302 000000	LIBRARY PERIODICALS S.	0.00	0.00	0.00	0.00	0.00	0.00	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 5400 00 302 000000	LIBRARY EQUIPMENT S.C.	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	111,589.00	9,299.10	0.00	0.00	27,897.10	83,691.90	75.00
10 E 2225 1100 00 300 000001	TECH ASST SALARY	98,803.00	8,066.92	0.00	0.00	-37,579.79	136,382.79	138.04
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.	99,129.00	8,260.74	0.00	0.00	24,782.46	74,346.54	75.00
10 E 2225 1200 00 300 000000	SUMMER TECH HELPERS	16,000.00	0.00	0.00	0.00	6,085.00	9,915.00	61.97
10 E 2225 2110 00 300 000000	TECH/CYBRARY AIDE TRS	532.00	0.00	0.00	0.00	275.89	256.11	48.14
10 E 2225 2110 00 302 000000	TECH ASST SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 2220 00 300 000000	TECHNOLOGY GROUP INS	46,973.00	3,368.68	0.00	0.00	17,292.80	29,680.20	63.19
10 E 2225 2220 00 300 000001	TECH ASST GROUP INS	46,755.00	3,352.38	0.00	0.00	17,215.95	29,539.05	63.18
10 E 2225 2220 00 302 000000	TECH COORD GROUP INS	15,220.00	2,213.36	0.00	0.00	2,237.02	12,982.98	85.30
10 E 2225 2230 00 300 000000	TECH COORD DENTAL INS	1,665.00	137.48	0.00	0.00	481.80	1,183.20	71.06
10 E 2225 2230 00 300 000001	TECH ASST DENTAL INS	551.00	39.86	0.00	0.00	176.54	374.46	67.96
10 E 2225 2230 00 302 000000	TECH/HR DENTAL INS	261.00	59.80	0.00	0.00	-39.24	300.24	115.03
10 E 2225 3000 00 300 000000	COMPUTER CONTRACT	10,000.00	0.00	0.00	0.00	472.50	9,527.50	95.28
10 E 2225 3000 00 300 000001	INTERNET SERVICE	43,011.00	0.00	0.00	0.00	43,011.00	0.00	0.00
10 E 2225 3000 00 300 000002	CLOSING THE GAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 3900 00 300 000000	POWER SCHOOL TECH	70,000.00	385.00	0.00	0.00	-1,475.57	71,475.57	102.11
10 E 2225 4000 00 300 000000	COMPUTER RESALE	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 2225 4100 00 300 000000	COMPUTER SUPPLIES	25,000.00	1,156.95	2,673.81	0.00	13,167.98	9,158.21	36.63
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	260,000.00	2,155.00	9,970.17	0.00	-30,024.79	280,054.62	107.71
10 E 2225 5400 00 300 000000	COMPUTER EQUIPMENT	83,000.00	0.00	19,975.00	0.00	28,587.84	34,437.16	41.49
10 E 2225 5400 00 300 000001	TECH COMPUTER LEASE	625,000.00	0.00	697,790.00	0.00	-627,787.69	554,997.69	88.80
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	8,000.00	0.00	0.00	0.00	7,124.00	876.00	10.95
10 E 2230 2110 00 300 000000	TESTING SALARIES TRS	1,787.00	0.00	0.00	0.00	1,591.31	195.69	10.95
10 E 2230 3000 00 300 000000	TITLE 1 PURCHASE	18,000.00	0.00	0.00	0.00	6,357.00	11,643.00	64.68
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	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
10 E 2230 4100 00 300 000000	TITLE I TESTING SUPPLIES	3,464.00	100.98	524.51	0.00	2,325.20	614.29	17.73
10 E 2300 1000 00 000 000000	TITLE 1 DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2300 1200 00 000 000000	TEST PROCTOR	0.00	0.00	0.00	0.00	62.00	-62.00	0.00
10 E 2300 2110 00 000 000000	TEST PROCTOR (BT)	0.00	0.00	0.00	0.00	13.86	-13.86	0.00
10 E 2300 2220 00 000 000000	TEST PROCTOR (BME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2300 5000 00 300 000000	IDEA GRANT DIR STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 2000 00 300 000000	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 2110 00 300 000000	BOARD OF ED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 2220 00 300 000000	COBRA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3000 00 000 000000	FORMER EMPLOYEE	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	20,000.00	0.00	0.00	0.00	1,722.51	18,277.49	91.39
10 E 2310 3000 00 300 000001	COBRA INSURANCE	0.00	0.00	0.00	0.00	0.00	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	5,000.00	0.00	0.00	0.00	2,562.50	2,437.50	48.75
10 E 2310 3110 00 300 000001	TREES ADMIN	5,000.00	0.00	0.00	0.00	-104.75	5,104.75	102.10
10 E 2310 3150 00 300 000000	REVTRAK CREDIT CARD	100,000.00	8,025.49	0.00	0.00	10,913.70	89,086.30	89.09

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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 2310 3170 00 300 000000	AUDIT SERVICES	27,000.00	0.00	0.00	0.00	-400.00	27,400.00	101.48
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	8,000.00	0.00	0.00	0.00	-2,448.00	10,448.00	130.60
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	15,000.00	1,293.21	0.00	332.70	-2,008.72	16,676.02	111.17
10 E 2310 4100 00 300 000001	EDUCATION FOUNDATION	500.00	1,661.70	987.67	152.00	-7,939.03	7,299.36	1,459.87
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	10,000.00	225.00	0.00	0.00	9,375.00	625.00	6.25
10 E 2310 6400 00 300 000001	BOARD OF ED DUES	21,000.00	0.00	0.00	0.00	-337.97	21,337.97	101.61
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 2313 1100 00 300 000000	PERFORMANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2313 2110 00 300 000000	PERFORMANCE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2313 2160 00 300 000000	PERFORMANCE ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 1100 00 300 000000	SUPT SECY SALARY	65,713.00	5,351.12	0.00	0.00	16,887.92	48,825.08	74.30
10 E 2321 1100 00 300 000001	SUPT SALARY	220,743.00	18,395.26	0.00	0.00	55,185.66	165,557.34	75.00
10 E 2321 1100 00 300 000002	PRIOR SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 1100 00 300 000003	INTERIM SUPT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	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	27,047.00	2,253.92	0.00	0.00	3,698.51	23,348.49	86.33
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 2210 00 300 000000	SUPT SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 2220 00 300 000000	SUPT GROUP INS	44,817.00	3,352.38	0.00	0.00	16,248.15	28,568.85	63.75
10 E 2321 2220 00 300 000001	SUPT SECY GROUP INS	44,426.00	3,383.58	0.00	0.00	15,601.58	28,824.42	64.88
10 E 2321 2230 00 300 000000	SUPT SEC DENTAL INS	522.00	39.86	0.00	0.00	160.86	361.14	69.18
10 E 2321 2230 00 300 000001	SUPT DENTAL INS	1,665.00	137.48	0.00	0.00	481.80	1,183.20	71.06
10 E 2321 2310 00 300 000001	SUPT OTHER BENEFITS	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00
10 E 2321 3000 00 300 000000	SUPT CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
10 E 2321 4100 00 300 000000	SUPT SUPPLIES	4,000.00	78.20	0.00	0.00	3,524.30	475.70	11.89
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	2,000.00	0.00	0.00	0.00	307.70	1,692.30	84.62
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	1,500.00	30.00	0.00	0.00	581.00	919.00	61.27
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	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
10 E 2410 1100 00 300 000000	PRIN SECYS SALARY	78,245.00	6,286.43	0.00	0.00	22,624.61	55,620.39	71.08
10 E 2410 1100 00 300 000001	PRINCIPAL SALARY	167,443.00	13,953.56	0.00	0.00	41,860.96	125,582.04	75.00
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	145,950.00	12,162.50	0.00	0.00	36,487.50	109,462.50	75.00
10 E 2410 1100 00 300 000004	DEANS SALARY	393,864.00	31,930.22	0.00	0.00	101,597.98	292,266.02	74.20
10 E 2410 1100 00 302 000000	ASST PRIN SALARY S.C.	125,132.00	10,427.64	0.00	0.00	31,283.24	93,848.76	75.00
10 E 2410 1100 00 302 000001	PRINCIPAL SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 2110 00 300 000000	PRINCIPAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 2110 00 300 000001	PRINCIPAL TRS	20,516.00	1,709.70	0.00	0.00	5,128.70	15,387.30	75.00
10 E 2410 2110 00 300 000003	ASST PRINCIPAL TRS	17,883.00	1,490.24	0.00	0.00	4,470.84	13,412.16	75.00
10 E 2410 2110 00 300 000004	DEANS TRS	47,275.00	3,832.53	0.00	0.00	12,194.51	35,080.49	74.21
10 E 2410 2110 00 302 000000	PRINCIPAL TRS S.C.	15,332.00	1,277.66	0.00	0.00	3,833.06	11,498.94	75.00
10 E 2410 2210 00 300 000000	PRINCIPAL SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 2210 00 302 000000	ASST PRIN SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 2220 00 300 000000	PRIN SEC GROUP INS	88,853.00	4,421.88	0.00	0.00	46,963.70	41,889.30	47.14
10 E 2410 2220 00 300 000001	PRINCIPAL GROUP INS	28,561.00	2,156.02	0.00	0.00	10,189.06	18,371.94	64.33
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	47,012.00	3,372.36	0.00	0.00	17,303.48	29,708.52	63.19
10 E 2410 2220 00 300 000004	DEANS GROUP INS	115,540.00	8,669.46	0.00	0.00	41,387.14	74,152.86	64.18
10 E 2410 2220 00 302 000000	ASST PRIN S.C. MEDICAL	22,118.00	31.60	0.00	0.00	21,846.80	271.20	1.23
10 E 2410 2230 00 300 000000	PRIN SEC DENTAL INS	1,072.00	79.72	0.00	0.00	336.40	735.60	68.62

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10 E 2410 2230 00 300 000001	PRINCIPAL DENTAL INS	1,072.00	89.16	0.00	0.00	308.32	763.68	71.24
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	522.00	39.86	0.00	0.00	160.86	361.14	69.18
10 E 2410 2230 00 300 000004	DEANS DENTAL INS	1,877.00	139.52	0.00	0.00	589.64	1,287.36	68.59
10 E 2410 2230 00 302 000000	ASST PRIN S.C. DENTAL	265.00	0.00	0.00	0.00	265.00	0.00	0.00
10 E 2410 3000 00 300 000000	ASST PRIN PURCHASE	2,000.00	0.00	0.00	0.00	1,359.68	640.32	32.02
10 E 2410 3000 00 300 000001	PRIN PURCHASE SERV	3,000.00	0.00	0.00	0.00	1,468.02	1,531.98	51.07
10 E 2410 3000 00 302 000000	ASST PRIN CONT SERV S	0.00	0.00	0.00	0.00	-278.11	278.11	0.00
10 E 2410 3000 00 302 000001	PRIN CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 3400 00 300 000000	POSTAGE	16,000.00	1,000.00	0.00	1,535.34	2,583.61	11,881.05	74.26
10 E 2410 4100 00 300 000000	ASST PRIN SUPPLIES	17,000.00	5.68	8.97	0.00	14,748.55	2,242.48	13.19
10 E 2410 4100 00 300 000001	PRINCIPAL SUPPLIES	17,500.00	144.87	87.87	10.92	6,169.90	11,231.31	64.18
10 E 2410 4100 00 300 000002	GRADUATION SUPPLIES	18,000.00	3,449.99	119.21	347.00	13,985.01	3,548.78	19.72
10 E 2410 4100 00 300 000003	PRINCIPAL COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 4100 00 300 000004	ASST PRIN COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 4100 00 300 000005	IMTT GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 4100 00 300 000006	SIP TEAM SUPPLIES	5,000.00	0.00	0.00	0.00	4,846.89	153.11	3.06
10 E 2410 4100 00 302 000000	ASST PRIN SUPPLIES S	5,000.00	558.50	0.00	0.00	4,051.02	948.98	18.98
10 E 2410 4100 00 302 000001	PRINCIPAL SUPPLIES S	5,000.00	0.00	0.00	0.00	4,760.78	239.22	4.78
10 E 2410 4100 00 302 000002	PRINCIPAL COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 4100 00 302 000003	ASST PRIN COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 5400 00 300 000000	PRINCIPAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 5400 00 300 000001	ASST PRIN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 5400 00 302 000000	PRINCIPAL EQUIPMENT S	0.00	0.00	0.00	0.00	-104.85	104.85	0.00
10 E 2410 5400 00 302 000001	ASST PRIN EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 6400 00 300 000000	PRINCIPAL DUES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 6400 00 300 000001	ASST PRIN DUES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 6400 00 300 000002	PRINCIPAL	500.00	200.00	0.00	0.00	300.00	200.00	40.00
10 E 2410 6400 00 300 000003	ASST PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 6400 00 300 000004	SPC DUES	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
10 E 2410 6400 00 302 000000	PRINCIPAL DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 6400 00 302 000001	ASST PRIN DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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10 E 2410 6400 00 302 000002	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 6400 00 302 000003	ASST PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 1100 00 300 000000	DEANS SECY SALARY	74,977.00	6,126.82	0.00	0.00	20,458.65	54,518.35	72.71
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	65,229.00	4,140.80	0.00	0.00	25,626.90	39,602.10	60.71
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	1,048.00	49.18	0.00	0.00	415.30	632.70	60.37
10 E 2490 3000 00 300 000000	DEANS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 3000 00 302 000000	DEANS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 4100 00 300 000000	DEANS SUPPLIES	2,700.00	0.00	0.00	0.00	854.01	1,845.99	68.37
10 E 2490 4100 00 300 000001	DEANS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 4100 00 302 000000	DEANS SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 4100 00 302 000001	DEANS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 5400 00 300 000000	DEANS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 5400 00 302 000000	DEANS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	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 2490 6400 00 300 000001	DEANS PROF DUES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 6400 00 302 000000	DEANS MILEAGE S	0.00	0.00	0.00	0.00	-33.60	33.60	0.00
10 E 2490 6400 00 302 000001	DEANS DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2510 1100 00 300 000000	CSBO SALARY	82,874.00	5,954.98	0.00	0.00	29,279.18	53,594.82	64.67
10 E 2510 2110 00 300 000000	CSBO TRS	8,929.00	0.00	0.00	0.00	4,197.28	4,731.72	52.99
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 2210 00 300 000000	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2510 2220 00 300 000000	CSBO GROUP INS	15,218.00	1,126.82	0.00	0.00	5,617.71	9,600.29	63.09
10 E 2510 2230 00 300 000000	CSBO DENTAL INS	566.00	45.84	0.00	0.00	171.56	394.44	69.69
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	3,400.00	50.00	0.00	0.00	511.00	2,889.00	84.97
10 E 2510 6400 00 300 000001	SECY SUPPORT CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2525 1100 00 300 000000	BUSINESS OFFICE SALARY	380,464.00	31,705.32	0.00	0.00	94,756.17	285,707.83	75.09
10 E 2525 2110 00 300 000000	BUSINESS OFFICE TRS	26,761.00	2,230.08	0.00	0.00	6,690.30	20,070.70	75.00
10 E 2525 2220 00 300 000000	BUSINESS OFFICE GRP	116,303.00	11,113.42	0.00	0.00	46,760.23	69,542.77	59.79

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10 E 2525 2230 00 300 000000	BUSINESS OFFICE DENTAL	2,035.00	135.52	0.00	0.00	807.16	1,227.84	60.34
10 E 2525 3000 00 300 000000	BUSINESS OFFICE PUR	3,000.00	66.00	0.00	0.00	-4,317.20	7,317.20	243.91
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 00 000 000000	BUSINESS OFFICE COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2525 4100 00 300 000000	BUSINESS OFFICE	6,000.00	853.89	0.00	0.00	1,013.71	4,986.29	83.10
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	1,500,000.00	151,431.83	0.00	0.00	420,521.92	1,079,478.08	71.97
10 E 2560 3000 00 300 000001	IDEA INCENTIVES	1,200.00	77.18	0.00	0.00	327.90	872.10	72.68
10 E 2560 3000 00 302 000000	CAFE PUR SER SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2560 3150 00 300 000000	SPECIAL FUNCTION	15,000.00	3,850.76	0.00	0.00	17.52	14,982.48	99.88
10 E 2560 3150 00 300 000001	SPECIAL FUNCTION	8,000.00	0.00	0.00	0.00	6,484.44	1,515.56	18.94
10 E 2560 3150 00 300 000002	SPECIAL FUNCTION	25,000.00	1,740.63	0.00	0.00	2,468.19	22,531.81	90.13
10 E 2560 3150 00 302 000000	SPECIAL FUNCTION	3,000.00	55.86	0.00	0.00	87.02	2,912.98	97.10
10 E 2560 3150 00 303 000000	SPECIAL FUNCTION	10,000.00	225.80	0.00	0.00	5,130.57	4,869.43	48.69
10 E 2560 3230 00 300 000000	CAFETERIA REPAIR/MAINT	5,000.00	0.00	0.00	0.00	-820.46	5,820.46	116.41
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	5,000.00	56.03	3,882.95	0.00	36.01	1,081.04	21.62
10 E 2560 4100 00 300 000001	CAFE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2560 4100 00 302 000000	CAFE SUPPLIES SOUTH	5,000.00	232.62	0.00	0.00	3,964.98	1,035.02	20.70
10 E 2560 4100 00 302 000001	CAFE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2560 5400 00 300 000000	CAFETERIA EQUIPMENT	120,000.00	0.00	0.00	0.00	87,155.75	32,844.25	27.37
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 2560 6900 00 302 000000	CAFE SOUTH REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2632 1100 00 300 000000	PRINT ROOM SALARY	33,581.00	2,750.61	0.00	0.00	8,777.48	24,803.52	73.86
10 E 2632 2110 00 300 000000	INTERNAL INFO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2632 2220 00 300 000000	PRINT ROOM GROUP INS	22,213.00	1,676.20	0.00	0.00	7,928.53	14,284.47	64.31
10 E 2632 2230 00 300 000000	DEAN/PRINT ROOM	261.00	19.94	0.00	0.00	80.34	180.66	69.22
10 E 2632 3000 00 300 000000	PRINTER PURCHASE	145,000.00	14,061.58	7,964.30	8,969.58	-99,539.88	227,606.00	156.97
10 E 2632 3230 00 300 000000	INTERNAL INFO	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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10 E 2632 4100 00 000 000000	INTERNAL INFO COMP	0.00	0.00	0.00	0.00	0.00	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	100,047.00	8,337.26	0.00	0.00	25,011.66	75,035.34	75.00
10 E 2633 2220 00 300 000000	COMM RELATIONS GROUP	114.00	10.92	0.00	0.00	30.92	83.08	72.88
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	18,000.00	65.00	0.00	0.00	-1,289.58	19,289.58	107.16
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	1,000.00	0.00	0.00	0.00	-116.75	1,116.75	111.68
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	600.00	0.00	0.00	0.00	310.00	290.00	48.33
10 E 2640 3000 00 300 000000	TITLE II PROFESSIONAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
10 E 2640 4100 00 300 000000	TITLE II RECRUITMENT	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
10 E 2660 3000 00 300 000000	IDEA PURCHASED	8,000.00	0.00	0.00	0.00	-188.50	8,188.50	102.36
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 3000 4100 00 300 000000	TITLE 1 PARENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 3200 1300 00 300 000000	WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 3200 1300 00 300 000001	WELLNESS CNTR/PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 3200 2110 00 300 000000	WELLNESS CENTER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 3200 2220 00 300 000000	WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 3200 5000 00 300 000000	WELNESS CENTER	10,000.00	0.00	0.00	0.00	4,415.70	5,584.30	55.84
10 E 4100 1100 00 300 000000	TITLE I SALARY	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	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
10 E 4100 3320 00 300 221000	TITLE II	5,000.00	0.00	0.00	0.00	4,341.00	659.00	13.18
10 E 4100 3900 00 300 000000	TITLE II-PART D	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
10 E 4120 3000 00 300 000001	COOP ADMIN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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10 E 4120 6000 00 000 000000	GCSEC Tuition IDEA Flow	285,000.00	23,004.00	0.00	23,004.00	54,960.00	207,036.00	72.64
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	1,200,000.00	44,561.06	0.00	0.00	390,086.78	809,913.22	67.49
10 E 4180 0000 00 000 000000	DISBURSEMENTS/EXPEND	10,446,035.00	0.00	0.00	0.00	10,446,035.00	0.00	0.00
10 E 4190 6000 00 300 000000	CHANNAHON TAX	175,000.00	0.00	0.00	0.00	29,477.48	145,522.52	83.16
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	2,462,293.00	200,702.04	0.00	212,996.18	49,170.14	2,200,126.68	89.35
10 E 4810 2120 00 454 000000	IMRF (BIM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4810 2120 00 454 000001	IMRF (BIM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4810 2220 00 454 000000	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4810 2220 00 454 000001	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4998 2110 00 000 499803	ESSER TRS	0.00	0.00	0.00	0.00	0.00	0.00	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	500,000.00	0.00	0.00	0.00	500,000.00	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	10,000,000.00	0.00	0.00	0.00	10,000,000.00	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 - -----		69,834,815.00	3,797,789.56	872,052.16	430,472.34	32,493,915.93	36,036,858.57	
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	3,588.00	0.00	0.00	0.00	-12,818.92	16,406.92	457.27
11 E 1999 4100 30 300 910002	SPORTS - ATHLETIC POP	1,866.00	0.00	177.82	0.00	-1,142.84	2,831.02	151.72
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	10,576.00	274.00	349.00	0.00	7,284.05	2,942.95	27.83
11 E 1999 4100 30 300 910005	SPORTS - BOYS	13,839.00	3,363.94	16.74	0.00	-1,424.91	15,247.17	110.18
11 E 1999 4100 30 300 910006	SPORTS - BOYS BOWLING	0.00	0.00	0.00	0.00	-1,416.00	1,416.00	0.00
11 E 1999 4100 30 300 910007	SPORTS - BOYS GOLF	165.00	0.00	0.00	0.00	-634.76	799.76	484.70
11 E 1999 4100 30 300 910008	SPORTS - BOYS SOCCER	24,288.00	825.36	4,621.63	0.00	4,927.07	14,739.30	60.69
11 E 1999 4100 30 300 910009	SPORTS - BOYS TENNIS	4,302.00	1,896.00	0.00	707.55	1,610.46	1,983.99	46.12
11 E 1999 4100 30 300 910010	SPORTS - BOYS TRACK	17,749.00	300.00	1,537.14	1,759.35	10,893.12	3,559.39	20.05
11 E 1999 4100 30 300 910011	SPORTS - BOYS	2,116.00	79.00	3,978.20	2,400.00	-6,576.14	2,313.94	109.35

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11 E 1999 4100 30 300 910012	SPORTS - CHEERLEADERS	67,397.00	7,922.50	8,459.50	0.00	11,191.34	47,746.16	70.84
11 E 1999 4100 30 300 910013	SPORTS - CROSS COUNTY	20,821.00	0.00	202.87	0.00	13,594.18	7,023.95	33.73
11 E 1999 4100 30 300 910014	SPORTS - FOOTBALL	156,062.00	5,074.60	52,358.35	1,682.95	46,808.70	55,212.00	35.38
11 E 1999 4100 30 300 910015	SPORTS - FOOTBALL	1,784.00	0.00	0.00	0.00	1,428.36	355.64	19.93
11 E 1999 4100 30 300 910016	SPORTS - GIRLS	6,103.00	447.52	623.42	150.00	-2,452.64	7,782.22	127.51
11 E 1999 4100 30 300 910017	SPORTS - GIRLS BOWLING	1,049.00	0.00	1,308.00	0.00	-4,391.53	4,132.53	393.95
11 E 1999 4100 30 300 910018	SPORTS - GIRLS GOLF	216.00	0.00	0.00	0.00	-927.97	1,143.97	529.62
11 E 1999 4100 30 300 910019	SPORTS - GIRLS SOCCER	5,756.00	6,067.00	673.28	95.97	-1,330.25	6,317.00	109.75
11 E 1999 4100 30 300 910020	SPORTS - GIRLS TENNIS	4,277.00	0.00	0.00	0.00	2,358.10	1,918.90	44.87
11 E 1999 4100 30 300 910021	SPORTS - GIRLS TRACK	4,843.00	1,134.39	133.93	2,400.36	-1,254.13	3,562.84	73.57
11 E 1999 4100 30 300 910022	SPORTS - GIRLS	14,124.00	0.00	0.00	0.00	-695.63	14,819.63	104.93
11 E 1999 4100 30 300 910023	SPORTS - BOYS	10,586.00	7,778.00	1,275.00	2,476.00	-2,143.00	8,978.00	84.81
11 E 1999 4100 30 300 910024	SPORTS - OUTDOOR ED	4,521.00	2,500.00	0.00	0.00	-159.00	4,680.00	103.52
11 E 1999 4100 30 300 910025	SPORTS - POMS	24,190.00	0.00	532.35	0.00	-25,825.73	49,483.38	204.56
11 E 1999 4100 30 300 910026	SPORTS - SOFTBALL	3,200.00	1,540.25	0.00	0.00	-5,689.80	8,889.80	277.81
11 E 1999 4100 30 300 910027	SPORTS - SWIMMING B&G	0.00	0.00	0.00	0.00	-348.80	348.80	0.00
11 E 1999 4100 30 300 910028	SPORTS - BOYS	6,984.00	1,660.00	4,807.00	395.00	-1,752.00	3,534.00	50.60
11 E 1999 4100 30 300 910029	SUMMER CAMPS - BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 30 300 910030	SUMMER CAMPS - GIRLS	759.00	0.00	0.00	0.00	623.40	135.60	17.87
11 E 1999 4100 30 300 910031	SUMMER CAMPS - BOYS	10,558.00	0.00	0.00	0.00	1,264.12	9,293.88	88.03
11 E 1999 4100 30 300 910032	SUMMER CAMPS - COED	785.00	0.00	0.00	0.00	-6,446.24	7,231.24	921.18
11 E 1999 4100 30 300 910033	SUMMER CAMPS -	65.00	0.00	0.00	0.00	-195.00	260.00	400.00
11 E 1999 4100 30 300 910034	SUMMER CAMPS - CROSS	6,689.00	0.00	0.00	0.00	1,484.70	5,204.30	77.80
11 E 1999 4100 30 300 910035	SUMMER CAMPS -	31,354.00	0.00	0.00	0.00	-11,471.99	42,825.99	136.59
11 E 1999 4100 30 300 910036	SUMMER CAMPS - GIRLS	3,835.00	0.00	0.00	0.00	1,457.05	2,377.95	62.01
11 E 1999 4100 30 300 910037	SUMMER CAMPS - GIRLS	18,435.00	0.00	0.00	0.00	226.71	18,208.29	98.77
11 E 1999 4100 30 300 910038	SUMMER CAMPS - POMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 30 300 910039	SUMMER CAMPS -	2,557.00	0.00	0.00	0.00	-565.13	3,122.13	122.10
11 E 1999 4100 30 300 910040	SUMMER CAMPS -	2,673.00	0.00	0.00	0.00	-551.16	3,224.16	120.62
11 E 1999 4100 30 300 910041	SUMMER CAMPS - TENNIS	5,927.00	0.00	0.00	0.00	185.76	5,741.24	96.87
11 E 1999 4100 30 300 910042	SUMMER CAMPS - GIRLS	0.00	0.00	0.00	0.00	-561.60	561.60	0.00
11 E 1999 4100 30 300 910043	FOOTBALL TEAM CAMP	18,908.00	0.00	0.00	0.00	2,588.00	16,320.00	86.31

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11 E 1999 4100 30 300 910044	SPORTS - GIRLS	8,072.00	481.31	0.00	751.00	4,134.51	3,186.49	39.48
11 E 1999 4100 30 300 910045	SUMMER CAMPS -	1,425.00	0.00	0.00	0.00	595.89	829.11	58.18
11 E 1999 4100 30 300 910046	SUMMER CAMPS - BOYS	0.00	0.00	0.00	0.00	-120.00	120.00	0.00
11 E 1999 4100 30 300 910047	SPORTS - GIRLS	6,193.00	4,645.00	0.00	162.00	1,286.00	4,745.00	76.62
11 E 1999 4100 30 300 910048	SUMMER CAMPS - GIRLS	0.00	0.00	0.00	0.00	-2,043.52	2,043.52	0.00
11 E 1999 4100 30 300 910049	SPORTS - GIRLS FLAG	0.00	0.00	0.00	0.00	-8,841.00	8,841.00	0.00
11 E 1999 4100 30 300 920000	ATHLETIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900001	ACTIVITIES - POP	6,046.00	112.12	0.00	0.00	1,890.44	4,155.56	68.73
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 900003	ACTIVITIES - ATHLETIC	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	-1,150.12	1,150.12	0.00
11 E 1999 4100 70 300 900008	ACTIVITIES - CLASS OF	275.00	0.00	0.00	0.00	-11,210.00	11,485.00	4,176.36
11 E 1999 4100 70 300 900009	ACTIVITIES - CLASS OF	473.00	0.00	79.87	0.00	-211.11	604.24	127.75
11 E 1999 4100 70 300 900010	ACTIVITIES - CLASS OF	0.00	327.11	0.00	0.00	-600.11	600.11	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	4,525.00	0.00	0.00	0.00	6,010.00	-1,485.00	-32.82
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	2,541.00	2,458.00	427.89	0.00	-1,044.05	3,157.16	124.25
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.	180.00	0.00	0.00	0.00	180.00	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

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11 E 1999 4100 70 300 900026	ACTIVITIES - INT'L CLUB	147.00	10.49	0.00	0.00	-519.32	666.32	453.28
11 E 1999 4100 70 300 900027	ACTIVITIES - THEATER	6,250.00	0.00	0.00	0.00	-1,005.90	7,255.90	116.09
11 E 1999 4100 70 300 900028	ACTIVITIES - INTERACT	265.00	15.99	64.97	0.00	-360.34	560.37	211.46
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	52.00	0.00	0.00	0.00	-612.06	664.06	1,277.04
11 E 1999 4100 70 300 900031	ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900032	ACTIVITIES - MAC	10,057.00	1,052.32	128.45	0.00	8,560.98	1,367.57	13.60
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	252.21	0.00	0.00	-252.21	252.21	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	299.00	0.00	0.00	0.00	-901.00	0.00	401.34
11 E 1999 4100 70 300 900037	ACTIVITIES - NEEDY	980.00	0.00	0.00	0.00	3.20	976.80	99.67
11 E 1999 4100 70 300 900038	ACTIVITIES - NHS	360.00	0.00	0.00	0.00	-455.81	815.81	226.61
11 E 1999 4100 70 300 900039	ACTIVITIES - ORCHESIS	5,717.00	666.04	525.68	0.00	4,287.28	904.04	15.81
11 E 1999 4100 70 300 900040	ACTIVITIES - PAC	3,894.00	525.94	0.00	0.00	3,260.10	633.90	16.28
11 E 1999 4100 70 300 900041	ACTIVITIES - PERCUSSION	37,009.00	152.36	0.00	0.00	25,517.28	11,491.72	31.05
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	-79.71	79.71	0.00
11 E 1999 4100 70 300 900045	ACTIVITIES - SCHOLASTIC	0.00	0.00	0.00	0.00	-164.37	164.37	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	62,174.00	2,615.70	408.58	0.00	22,120.63	39,644.79	63.76
11 E 1999 4100 70 300 900049	ACTIVITIES - TSA	1,121.00	8.98	0.00	0.00	-1,168.22	2,289.22	204.21
11 E 1999 4100 70 300 900050	ACTIVITIES -	284.00	31.99	203.14	0.00	-31.29	112.15	39.49
11 E 1999 4100 70 300 900051	ACTIVITIES -	13,211.00	581.49	4,590.40	165.00	-8,781.29	17,236.89	130.47
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	11,266.00	0.00	0.00	0.00	7,183.33	4,082.67	36.24
11 E 1999 4100 70 300 900054	ACTIVITIES - ALLIES IN	40.00	0.00	0.00	0.00	40.00	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	2,383.50	0.00	-4,419.50	2,036.00	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

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11 E 1999 4100 70 300 900058	PROM	181,637.00	496.73	388.99	0.00	120,851.11	57,146.90	33.25
11 E 1999 4100 70 300 900059	SCHOLARSHIP	34,000.00	0.00	0.00	0.00	34,000.00	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 -	4,066.00	0.00	0.00	0.00	1,701.50	2,364.50	58.15
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	-59.96	59.96	0.00
11 E 1999 4100 70 300 900065	FOUNDATION ASSIST	2,715.00	0.00	0.00	0.00	2,415.00	300.00	11.05
11 E 1999 4100 70 300 900066	ACTIVITIES -	1,771.00	0.00	96.42	0.00	1,612.08	62.50	3.53
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 4100 70 300 920001	BAND BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 920002	CHOIR BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 8000 01 000 900000	COADY SCHOLARSHIP	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
11 - -----		969,992.00	55,296.34	90,352.12	13,145.18	268,768.39	593,276.31	
1- - -----		70,804,807.00	3,853,085.90	962,404.28	443,617.52	32,762,684.32	36,630,134.88	
20 E 1130 2220 00 000 000000	DIST 111 GROUP MEDICAL	251,520.00	18,115.29	0.00	0.00	23,914.73	227,605.27	90.49
20 E 1130 2230 00 000 000000	DIST 111 GROUP DENTAL	11,778.00	871.50	0.00	0.00	4,235.52	7,542.48	64.04
20 E 2310 2000 00 300 000000	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2510 1100 00 300 000000	CSBO SALARY	72,874.00	0.00	0.00	0.00	52,037.87	20,836.13	28.59
20 E 2510 2110 00 300 000000	CSBO TRS	4,957.00	0.00	0.00	0.00	2,403.96	2,553.04	51.50
20 E 2510 2120 00 300 000000	CSBO IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2510 2210 00 300 000000	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2510 2220 00 300 000000	CSBO GROUP INS	15,218.00	0.00	0.00	0.00	11,590.88	3,627.12	23.83
20 E 2510 2230 00 300 000000	CSBO DENTAL INS	566.00	0.00	0.00	0.00	416.13	149.87	26.48
20 E 2510 3320 00 300 000000	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2510 6400 00 300 000000	CSBO DUES/CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 1100 00 300 000000	DIR OF BUILDING/GROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 1100 00 300 000001	CUSTODIANS SALARY	840,078.00	64,712.16	0.00	0.00	261,789.09	578,288.91	68.84
20 E 2540 1100 00 302 000000	CUSTODIAN SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 1300 00 300 000000	CUSTODIAN OVERTIME	26,790.00	2,295.98	0.00	0.00	5,712.59	21,077.41	78.68
20 E 2540 1300 00 300 000001	BUILDING EXTRA PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 2110 00 300 000000	CUSTODIANS SALARY (IC)	0.00	0.00	0.00	0.00	0.00	0.00	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

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20 E 2540 2220 00 300 000001	CUSTODIAN GROUP INS	355,188.00	26,556.16	0.00	0.00	138,330.86	216,857.14	61.05
20 E 2540 2220 00 302 000000	CUSTODIAN GROUP INS S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 2230 00 300 000000	20 E 2540 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 2230 00 300 000001	CUSTODIAN DENTAL	7,884.00	597.90	0.00	0.00	2,923.38	4,960.62	62.92
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 -	25,000.00	0.00	0.00	1,812.50	-6,927.50	30,115.00	120.46
20 E 2540 3000 00 300 000005	EXTERMINATING FEES -	2,500.00	220.00	0.00	220.00	800.00	1,480.00	59.20
20 E 2540 3000 00 302 000001	LAWN CARE &	0.00	0.00	0.00	0.00	-8,000.00	8,000.00	0.00
20 E 2540 3000 00 302 000002	SNOW REMOVAL - SOUTH	25,000.00	1,125.00	0.00	0.00	-1,700.00	26,700.00	106.80
20 E 2540 3000 00 302 000003	EXTERMINATING FEES -	2,500.00	220.00	0.00	220.00	800.00	1,480.00	59.20
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 -	5,000.00	312.50	0.00	0.00	-3,175.00	8,175.00	163.50
20 E 2540 3000 00 303 000003	EXTERMINATING FEES -	700.00	0.00	0.00	0.00	350.00	350.00	50.00
20 E 2540 3100 00 300 000000	CUSTODIAN HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3100 00 300 000001	CUSTODIAN LICENSE	0.00	0.00	0.00	0.00	0.00	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 3200 00 301 000000	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3210 00 300 000000	GARBAGE - CENTRAL	70,000.00	5,344.01	0.00	1,134.99	21,783.43	47,081.58	67.26
20 E 2540 3210 00 302 000000	GARBAGE - SOUTH	78,000.00	6,866.93	0.00	0.00	13,414.72	64,585.28	82.80
20 E 2540 3210 00 303 000000	GARBAGE - DISTRICT	5,000.00	288.81	0.00	0.00	2,060.00	2,940.00	58.80
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	115,000.00	4,672.85	1,100.54	0.00	41,254.21	72,645.25	63.17
20 E 2540 3230 00 300 000001	HVAC REPAIRS - CENTRAL	75,000.00	11,174.25	12,398.86	0.00	-14,829.45	77,430.59	103.24
20 E 2540 3230 00 302 000000	BLDG REPAIR/MAINT	75,000.00	408.00	53.77	0.00	46,237.35	28,708.88	38.28
20 E 2540 3230 00 302 000001	HVAC REPAIRS - SOUTH	85,000.00	4,220.69	0.00	3,607.11	16,951.55	64,441.34	75.81
20 E 2540 3230 00 303 000000	BLDG REPAIR/MAINT	20,000.00	0.00	0.00	0.00	17,862.50	2,137.50	10.69
20 E 2540 3230 00 303 000001	HVAC REPAIRS - DISTRICT	15,000.00	0.00	0.00	0.00	15,000.00	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	90,000.00	6,836.00	0.00	6,442.92	20,122.23	63,434.85	70.48
20 E 2540 3400 00 301 000000	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2025-2026
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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
20 E 2540 3700 00 300 000000	WATER-SEWER SERVICES	40,000.00	2,682.19	0.00	0.00	18,401.15	21,598.85	54.00
20 E 2540 3700 00 302 000000	WATER-SEWER SOUTH	50,000.00	4,346.27	0.00	0.00	-9,551.27	59,551.27	119.10
20 E 2540 3700 00 303 000000	WATER-SEWER DISTRICT	1,500.00	131.59	0.00	0.00	613.71	886.29	59.09
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	35,000.00	1,954.13	0.00	0.00	12,050.25	22,949.75	65.57
20 E 2540 3900 00 302 000000	CONTRACT SERV S.C.	35,000.00	487.37	0.00	255.00	22,133.44	12,611.56	36.03
20 E 2540 3900 00 302 000001	SOUTH MAINTENANCE	1,150,000.00	91,618.33	0.00	1,413.75	334,448.58	814,137.67	70.79
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	1,000.00	0.00	0.00	0.00	815.00	185.00	18.50
20 E 2540 4100 00 300 000000	BUILDING SUPPLIES	155,000.00	14,021.18	12,904.19	11,252.74	5,322.95	125,520.12	80.98
20 E 2540 4100 00 300 000001	GROUND SUPPLIES	125,000.00	5,148.85	0.00	4,495.64	4,129.62	116,374.74	93.10
20 E 2540 4100 00 302 000000	BLDG SUPPLIES SOUTH	100,000.00	4,106.55	2,538.29	2,332.27	49,098.29	46,031.15	46.03
20 E 2540 4100 00 302 000001	SOUTH SITE CROP	12,000.00	0.00	0.00	0.00	8,702.80	3,297.20	27.48
20 E 2540 4100 00 302 000002	GROUND SUPPLIES	25,000.00	0.00	19.99	0.00	1,459.62	23,520.39	94.08
20 E 2540 4100 00 303 000000	BUILDING SUPPLIES	25,000.00	250.71	12.89	64.55	20,413.77	4,508.79	18.04
20 E 2540 4650 00 300 000000	NATURAL GAS	70,000.00	25,177.53	0.00	29,345.85	-23,047.78	63,701.93	91.00
20 E 2540 4650 00 302 000000	NATURAL GAS SOUTH	50,000.00	21,015.71	0.00	25,791.15	-40,511.72	64,720.57	129.44
20 E 2540 4650 00 303 000000	NATURAL GAS DISTRICT	7,500.00	689.94	0.00	458.56	5,537.41	1,504.03	20.05
20 E 2540 4660 00 300 000000	ELECTRICITY	525,000.00	0.00	0.00	87,903.12	167,844.69	269,252.19	51.29
20 E 2540 4660 00 302 000000	ELECTRICITY SOUTH	525,000.00	53,808.13	0.00	24,626.24	145,490.49	354,883.27	67.60
20 E 2540 4660 00 303 000000	ELECTRICITY DISTRICT	35,000.00	5,265.58	0.00	2,293.55	10,731.09	21,975.36	62.79
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	35,000.00	43,152.00	0.00	0.00	-52,453.00	87,453.00	249.87
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	25,000.00	43,183.57	0.00	0.00	-27,726.82	52,726.82	210.91
20 E 2540 5400 00 303 000000	BLDG EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
20 E 2540 5530 00 300 000000		74,866.00	0.00	0.00	0.00	0.30	74,865.70	100.00

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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
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-	5,000.00	0.00	0.00	0.00	5,000.00	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 2540 7000 00 000 499802	ESSER II GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 7000 00 000 499803	ESSER III GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 1200 00 300 000000	SUMMER CUSTODIAN	50,000.00	0.00	0.00	0.00	12,590.00	37,410.00	74.82
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	205,000.00	0.00	0.00	0.00	204,000.00	1,000.00	0.49
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	50,000.00	1,209.40	1,181.85	0.00	23,293.78	25,524.37	51.05
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	50,000.00	0.00	0.00	0.00	32,654.38	17,345.62	34.69
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	50,000.00	0.00	0.00	0.00	40,300.50	9,699.50	19.40
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	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
20 E 2542 5300 00 303 000001	BLDG IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2543 5400 00 300 000000	ATHLETIC FIELDS	100,000.00	0.00	0.00	0.00	88,140.60	11,859.40	11.86
20 E 2549 3800 00 300 000000	COMMERCIAL LIAB	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	0.00	0.00	0.00	0.00
20 E 4140 6000 00 000 000000	GAVC BUILD EXPENSES	375,000.00	29,306.06	0.00	0.00	60,166.43	314,833.57	83.96
20 E 4140 6000 00 000 000001	GAVC NEW BLDG	55,000.00	0.00	0.00	0.00	-36,152.59	91,152.59	165.73
20 E 4810 2220 00 454 000000	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 4810 2220 00 454 000001	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 7130 6610 00 300 000000	TRANSFERS	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
20 E 8130 6610 00 300 000000	TRANS TO TORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 8400 6610 00 300 000000	TRANS TO B & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 8800 6600 00 300 000000	TRANS TO CAPITOL	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
20 - - - - -		7,352,419.00	502,393.12	30,210.38	203,669.94	2,784,254.72	4,334,283.96	
2- - - - -		7,352,419.00	502,393.12	30,210.38	203,669.94	2,784,254.72	4,334,283.96	
30 E 4190 6900 00 300 000000	DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6200 00 300 000000	INTEREST ON BONDS-2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6200 00 300 000001	INTEREST ON BONDS-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6200 00 300 000002	INTEREST ON BONDS-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6200 00 300 000003	INTEREST ON CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6200 00 300 000004	INTEREST ON VAR RATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6200 00 300 000005	INTEREST ON BONDS-2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6200 00 300 000006	INTEREST ON BONDS 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6200 00 300 000007	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6210 00 000 000000	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6210 00 000 000001	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6210 00 300 000000	APPLE LEASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6210 00 300 000001	INTEREST ON BONDS 2014	34,000.00	0.00	0.00	17,000.00	0.00	17,000.00	50.00
30 E 5140 6210 00 300 000002	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6210 00 300 000003	INTEREST ON BONDS -	365,200.00	0.00	0.00	182,600.00	0.00	182,600.00	50.00
30 E 5140 6210 00 300 000004	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-	81,800.00	0.00	0.00	40,900.00	0.00	40,900.00	50.00
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	161,125.00	0.00	0.00	0.00	40,250.00	120,875.00	75.02
30 E 5140 6210 00 300 000008	INTEREST ON BONDS 2022	215,000.00	0.00	0.00	107,500.00	0.00	107,500.00	50.00
30 E 5140 6210 00 300 000009	PAYMENT TO ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6210 00 300 000024	INTEREST ON BONDS	753,500.00	0.00	0.00	0.00	753,500.00	0.00	0.00
30 E 5140 6210 00 300 000025	INTEREST ON BONDS - GO	1,764,250.00	0.00	0.00	0.00	505,375.00	1,258,875.00	71.35
30 E 5200 6100 00 000 000000	BONDS RETIRED 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 000 000001	BONDS RETIRED 2012A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 000 000002	BONDS RETIRED 2012B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 000 000003	BOND RETIRED THROUGH	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
30 E 5200 6100 00 300 000000	BONDS RETIRED 2006B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 300 000001	BOND RETIRED-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 300 000002	BONDS RETIRED-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 300 000003	BOND RETIRED 2006A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 300 000004	BOND RETIRED 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 300 000005	APPLE LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 300 000006	BONDS RETIRED - 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 300 000007	BONDS RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 300 000008	BONDS RETIRED 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 300 000009	PRINCIPAL ON BONDS	3,225,000.00	0.00	0.00	0.00	0.00	3,225,000.00	100.00
30 E 5200 6210 00 300 000000	INTEREST PAYMENT ON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6100 00 300 000000	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000000	BOND PRINCIPAL	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 000002	PRINCIPAL ON BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000003	PRINCIPAL ON BOND 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000004	PRINCIPAL ON BOND 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000005	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000006	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000007	PRINCIPAL ON BONDS	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 000009	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000010	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000011	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	2,045,000.00	0.00	0.00	2,045,000.00	0.00	0.00	0.00
30 E 5300 6110 00 300 000013	PRINCIPAL ON BONDS	2,235,000.00	0.00	0.00	2,235,000.00	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 5300 6610 00 000 000000	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6610 00 300 000000	PRINTROOM COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6610 00 300 000001	OTHER COPIERS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6610 00 300 000002	DISTRICT OFFICE LEASE	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
30 E 5300 6610 00 300 000003	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6610 00 302 000000	PRINTROOM COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6610 00 302 000001	OTHER COPIERS LEASE S.	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 3180 00 000 000000	BOND LEGAL FEES	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 3190 00 000 000001	BOND PREMIUM ESCROW	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	893.00	-1,211.00	318.00	0.00
30 E 5900 3900 00 300 000001	REMARKETING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5900 6110 00 000 000000	ESCROW ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 8990 0000 00 000 000001	OTHER MISC FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 - -----		10,879,875.00	318.00	0.00	4,628,893.00	1,297,914.00	4,953,068.00	
3- - -----		10,879,875.00	318.00	0.00	4,628,893.00	1,297,914.00	4,953,068.00	
40 E 1130 2220 00 000 000000	DIST 111 GROUP MEDICAL	303,634.00	8,133.22	0.00	0.00	161,235.57	142,398.43	46.90
40 E 1130 2230 00 000 000000	DIST 111 GROUP DENTAL	14,216.00	1,098.98	0.00	0.00	4,895.80	9,320.20	65.56
40 E 2190 1100 00 300 000000	CSBO SALARY	72,874.00	11,906.36	0.00	0.00	-13,447.11	86,321.11	118.45
40 E 2190 2110 00 300 000000	CSBO TRS	8,929.00	0.00	0.00	0.00	2,021.70	6,907.30	77.36
40 E 2190 2120 00 300 000000	CSBO IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2190 2210 00 300 000000	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2190 2220 00 300 000000	CSBO GROUP INS	15,218.00	2,252.98	0.00	0.00	-349.79	15,567.79	102.30
40 E 2190 2230 00 300 000000	CSBO DENTAL INS	566.00	91.64	0.00	0.00	-72.89	638.89	112.88
40 E 2190 3320 00 300 000000	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2190 6400 00 300 000000	CSBO DUES/CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2220 1100 00 300 000004	BKKPER GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2230 0000 00 000 000000	DIST 111 GROUP DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2310 2000 00 300 000000	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2540 3390 00 300 000000	TRANSPORTATION	50,000.00	50.00	0.00	280.00	55,005.75	-5,285.75	-10.57
40 E 2550 1100 00 201 000000	DIST 201 TRANS SECY	84,497.00	6,539.09	0.00	0.00	32,461.55	52,035.45	61.58
40 E 2550 1100 00 201 000002	DIST 201 OUT OF DISTRICT	507,764.00	24,681.82	0.00	0.00	324,824.53	182,939.47	36.03
40 E 2550 1100 00 201 000003	DIST 201 REGULAR ROUTE	695,125.00	57,033.91	0.00	0.00	238,045.95	457,079.05	65.75
40 E 2550 1100 00 201 000005	DIST 201 OUT OF DISTRICT	300,000.00	31,086.70	0.00	0.00	56,191.34	243,808.66	81.27

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40 E 2550 1100 00 201 000006	DIST 201 - SHUTTLES	20,000.00	8,709.90	0.00	0.00	-38,322.57	58,322.57	291.61
40 E 2550 1100 00 300 000000	TRANS SECY SALARY	105,802.00	8,983.64	0.00	0.00	21,781.07	84,020.93	79.41
40 E 2550 1100 00 300 000001	GAVC/PREMIER ROUTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 1100 00 300 000002	OUT OF DISTRICT ROUTE	591,861.00	28,443.22	0.00	0.00	262,542.35	329,318.65	55.64
40 E 2550 1100 00 300 000003	REGULAR ROUTE SALARY	579,349.00	27,405.43	0.00	0.00	328,838.45	250,510.55	43.24
40 E 2550 1100 00 300 000004	DIRECTOR OF FINANCE	10,042.00	753.50	0.00	0.00	3,260.50	6,781.50	67.53
40 E 2550 1100 00 300 000005	OUT OF DISTRICT BUS	188,865.00	14,794.65	0.00	0.00	36,117.15	152,747.85	80.88
40 E 2550 1100 00 300 000006	SHUTTLE(S)	3,985.00	4,905.42	0.00	0.00	-34,461.23	38,446.23	964.77
40 E 2550 1100 00 300 000008	IDEA PART B SP ED BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 1100 00 300 000009	FULL TIME DRIVER	82,120.00	6,749.04	0.00	0.00	22,427.84	59,692.16	72.69
40 E 2550 1300 00 201 000000	DIST 201 - EXTRA DUTY	26,515.00	40.00	0.00	0.00	21,892.60	4,622.40	17.43
40 E 2550 1300 00 201 000003	DIST 201 TRIPS	40,000.00	1,959.38	0.00	0.00	18,896.85	21,103.15	52.76
40 E 2550 1300 00 300 000000	EXTRA DUTY (non-drive)	25,644.00	16.00	0.00	0.00	22,059.48	3,584.52	13.98
40 E 2550 1300 00 300 000001	ACADEMIC TRIP(S)	36,004.00	5,131.25	0.00	0.00	20,110.25	15,893.75	44.14
40 E 2550 1300 00 300 000002	ATHLETIC/ACTIVITES	108,286.00	6,196.88	0.00	0.00	34,159.55	74,126.45	68.45
40 E 2550 2110 00 300 000004	DIRECTOR OF FINANCE	1,230.00	92.32	0.00	0.00	399.12	830.88	67.55
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	35,800.00	4,421.88	0.00	0.00	3,725.48	32,074.52	89.59
40 E 2550 2220 00 201 000002	DIST 201 OOD ROUTE LIFE	0.00	9.38	0.00	0.00	-68.61	68.61	0.00
40 E 2550 2220 00 201 000003	DIST 201 REG ROUTE LIFE	0.00	25.94	0.00	0.00	-185.78	185.78	0.00
40 E 2550 2220 00 201 000005	DIST 201 OOD AIDE LIFE	0.00	19.36	0.00	0.00	-151.68	151.68	0.00
40 E 2550 2220 00 201 000006		0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 2220 00 300 000000	TRANSPORTATION	140,368.00	6,704.76	0.00	0.00	80,704.16	59,663.84	42.51
40 E 2550 2220 00 300 000001		0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 2220 00 300 000002	FT BUS DRIVER GROUP	0.00	12.64	0.00	0.00	-96.86	96.86	0.00
40 E 2550 2220 00 300 000003	FULL TIME DRIVER MED	0.00	13.06	0.00	0.00	-97.73	97.73	0.00
40 E 2550 2220 00 300 000004	DIR FINANCE TRANS	1,422.00	107.52	0.00	0.00	506.23	915.77	64.40
40 E 2550 2220 00 300 000005		0.00	10.88	0.00	0.00	-98.47	98.47	0.00
40 E 2550 2220 00 300 000006		0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 2220 00 300 000009	BUS DRIVER GROUP INS	42,077.00	3,177.76	0.00	0.00	15,003.02	27,073.98	64.34
40 E 2550 2230 00 201 000000	TRANS SEC DIST 201	876.00	79.72	0.00	0.00	254.36	621.64	70.96

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40 E 2550 2230 00 300 000000	TRANS SEC DENTAL INS	1,959.00	79.72	0.00	0.00	1,163.02	795.98	40.63
40 E 2550 2230 00 300 000004	DIR FINANCE DENTAL INS	52.00	3.98	0.00	0.00	15.94	36.06	69.35
40 E 2550 2300 00 300 000000	COURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 3100 00 300 000000	TRANS HEALTH EXAMS	22,866.00	192.00	0.00	1,992.00	-559.00	21,433.00	93.73
40 E 2550 3200 00 000 000000	BUS LEASES	884,600.00	0.00	0.00	0.00	92,538.58	792,061.42	89.54
40 E 2550 3210 00 300 000000	GARBAGE DISPOSAL	19,004.00	1,944.09	0.00	0.00	3,374.16	15,629.84	82.25
40 E 2550 3220 00 300 000000	CLEANING SERVICES	65,000.00	9,929.57	0.00	331.92	-15,012.04	79,680.12	122.58
40 E 2550 3220 00 300 000001	SNOW REMOVAL-BUS	12,730.00	562.50	0.00	0.00	-5,195.00	17,925.00	140.81
40 E 2550 3310 00 300 000000	SPECIAL ED TRANS	13,214.00	3,101.04	3,262.50	3,120.56	-31,061.76	37,892.70	286.76
40 E 2550 3310 00 300 000001	TRANSPORTATION	750,000.00	16,046.78	0.00	0.00	466,208.58	283,791.42	37.84
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	1,339.00	219.45	0.00	219.45	-855.50	1,975.05	147.50
40 E 2550 3400 00 300 000001	TRANS POSTAGE	364.00	0.00	0.00	0.00	153.00	211.00	57.97
40 E 2550 3500 00 000 000000	TRANS ADVERTISING	0.00	1,829.03	0.00	1,911.00	-6,457.03	4,546.03	0.00
40 E 2550 3700 00 300 000000	WATER-BUS GARAGE	942.00	133.87	0.00	0.00	60.70	881.30	93.56
40 E 2550 3800 00 300 000000	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 3800 00 300 000001	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 3800 00 300 000002	BUS FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 3900 00 300 000000		0.00	0.00	0.00	0.00	0.00	0.00	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	4,451.24	62.82	5,246.22	-26,179.78	20,870.74	0.00
40 E 2550 4640 00 300 000000	VAN FUEL	57,676.00	0.00	0.00	0.00	49,927.56	7,748.44	13.43
40 E 2550 6400 00 000 000000	TRANS DIR	406.00	0.00	0.00	0.00	111.00	295.00	72.66
40 E 2550 6900 00 300 000000	REFUND ACCOUNT	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	26,344.00	677.80	1,818.77	1,961.73	2,123.01	20,440.49	77.59
40 E 2552 4100 00 300 000001	BUS & VAN REPAIR	51,898.00	11,423.06	0.00	5,432.41	-43,154.76	89,620.35	172.69
40 E 2552 4640 00 300 000000	BUS FUEL	371,996.00	51,501.93	0.00	36,696.83	41,605.00	293,694.17	78.95
40 E 2552 4650 00 300 000000	NATURAL GAS-BUS	5,780.00	0.00	0.00	869.41	1,943.29	2,967.30	51.34
40 E 2552 4660 00 300 000000	ELECTRICITY-BUS	21,151.00	2,473.08	0.00	1,450.86	12,355.93	7,344.21	34.72
40 E 2554 1100 00 201 000000	DIST 201 BUS MECHANIC	180,450.00	0.00	0.00	0.00	173,194.77	7,255.23	4.02
40 E 2554 1100 00 300 000000	BUS MECHANIC SALARY	180,450.00	24,542.87	0.00	0.00	12,737.32	167,712.68	92.94

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40 E 2554 1100 00 300 000001	TRANS DIRECTORS	169,038.00	13,611.44	0.00	0.00	31,887.54	137,150.46	81.14
40 E 2554 2220 00 201 000000	DIST 201 BUS MECHANIC	28,357.00	0.00	0.00	0.00	26,579.61	1,777.39	6.27
40 E 2554 2220 00 300 000000	BUS MECH GROUP INS	140,264.00	8,843.76	0.00	0.00	86,580.57	53,683.43	38.27
40 E 2554 2220 00 300 000001	TRANS DIRECTORS	72,921.00	4,437.42	0.00	0.00	31,519.11	41,401.89	56.78
40 E 2554 2230 00 201 000000	DIST 201 BUS MECHANIC	1,304.00	0.00	0.00	0.00	1,228.43	75.57	5.80
40 E 2554 2230 00 300 000000	BUS MECH DENTAL INS	1,304.00	119.58	0.00	0.00	289.09	1,014.91	77.83
40 E 2554 2230 00 300 000001	TRANS DIRECTOR DENTAL	2,829.00	129.02	0.00	0.00	1,172.24	1,656.76	58.56
40 E 2554 3000 00 300 000000	TRANS PURCHASE SERV	400,000.00	6,274.31	46,224.00	1,282.49	100,366.08	252,127.43	63.03
40 E 2554 3230 00 300 000000	BUS TRANS REPAIR/MAINT	173,339.00	20,915.71	0.00	2,895.91	91,145.72	79,297.37	45.75
40 E 2554 3390 00 300 000000	INSPECTION/LICENSE	14,624.00	886.00	0.00	1,020.00	3,351.00	10,253.00	70.11
40 E 2554 5400 00 300 000000	TRANS EQUIPMENT	25,937.00	0.00	0.00	0.00	-1,697.88	27,634.88	106.55
40 E 2554 5600 00 300 000000	TRANS VEHICLES	143,662.80	0.00	0.00	0.00	0.00	143,662.80	100.00
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	80,068.00	0.00	6,200.00	0.00	19,228.62	54,639.38	68.24
40 E 2559 6900 00 300 000000	TRANS - OTHER	0.00	0.00	700.00	0.00	-700.00	0.00	0.00
40 E 4810 2220 00 454 000000	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 4810 2220 00 454 000001	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	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 - -----		8,014,937.80	455,967.48	58,268.09	64,710.79	2,799,995.05	5,091,963.87	
4 - -----		8,014,937.80	455,967.48	58,268.09	64,710.79	2,799,995.05	5,091,963.87	
50 E 1130 2120 00 000 000000	TITLE 1 SALARIES	0.00	0.00	0.00	0.00	66.24	-66.24	0.00
50 E 1130 2120 00 300 000000	CAMPUS MONITOR IMRF	31,493.00	3,014.97	0.00	0.00	5,599.20	25,893.80	82.22
50 E 1130 2120 00 300 000001	NURSE IMRF	560.00	46.26	0.00	0.00	183.17	376.83	67.29
50 E 1130 2120 00 300 000002	DEAN SEC IMRF	1,433.00	116.24	0.00	0.00	430.91	1,002.09	69.93
50 E 1130 2120 00 300 000005	PI IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1130 2120 50 300 000000	ATH TRAINER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1130 2130 00 000 000000	TITLE 1 FICA	0.00	0.00	0.00	0.00	44.59	-44.59	0.00
50 E 1130 2130 00 300 000000	CAMPUS MONITOR FICA	20,553.00	1,765.09	0.00	0.00	5,119.19	15,433.81	75.09
50 E 1130 2130 00 300 000001	NURSE FICA	365.00	39.48	0.00	0.00	-20.63	385.63	105.65
50 E 1130 2130 00 300 000002	DEAN SEC FICA	947.00	72.20	0.00	0.00	301.81	645.19	68.13
50 E 1130 2130 00 300 000004	MONITOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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50 E 1130 2130 00 300 000005	SEC FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1130 2130 05 300 000000	ENGLISH/DRAMA FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1130 2130 12 300 000000	MUSIC SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1130 2130 21 300 000000	DRIVER ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1130 2130 27 300 000000	INSTR LEADER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1130 2130 50 300 000000	ATH TRAINER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1130 2140 00 000 000000	AIDE MEDICARE	0.00	0.00	0.00	0.00	10.43	-10.43	0.00
50 E 1130 2140 00 300 000000	INSTR MEDICARE	7,804.00	559.46	0.00	0.00	2,815.87	4,988.13	63.92
50 E 1130 2140 00 300 000001	INSTR MEDICARE	7,847.00	809.05	0.00	0.00	1,952.44	5,894.56	75.12
50 E 1130 2140 00 300 000002	DEAN MEDICARE	1,450.00	102.85	0.00	0.00	453.22	996.78	68.74
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	-701.52	701.52	0.00
50 E 1130 2140 00 300 000005	MEDICARE	499.00	0.00	0.00	0.00	408.39	90.61	18.16
50 E 1130 2140 02 300 000000	ART MEDICARE	3,929.00	286.42	0.00	0.00	1,186.28	2,742.72	69.81
50 E 1130 2140 05 300 000000	ENGLISH/DRAMA	28,856.00	2,291.75	0.00	0.00	8,441.51	20,414.49	70.75
50 E 1130 2140 06 300 000000	FOREIGN LANG MEDICARE	14,601.00	1,119.00	0.00	0.00	4,545.65	10,055.35	68.87
50 E 1130 2140 11 300 000000	MATH MEDICARE	25,509.00	2,008.51	0.00	0.00	7,579.32	17,929.68	70.29
50 E 1130 2140 12 300 000000	MUSIC MEDICARE	4,041.00	318.56	0.00	0.00	1,205.13	2,835.87	70.18
50 E 1130 2140 13 300 000000	NAT SCIENCE MEDICARE	21,596.00	1,680.91	0.00	0.00	6,484.36	15,111.64	69.97
50 E 1130 2140 15 300 000000	SOC SCIENCE MEDICARE	23,066.00	1,884.43	0.00	0.00	6,176.03	16,889.97	73.22
50 E 1130 2140 21 300 000000	DRIVER ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1130 2140 27 300 000000	DEPT CHAIR MEDICARE	12,356.00	976.54	0.00	0.00	3,564.77	8,791.23	71.15
50 E 1130 2140 50 300 000000	PHYS ED MEDICARE	17,349.00	1,356.02	0.00	0.00	5,259.03	12,089.97	69.69
50 E 1200 2120 00 300 000000	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	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	13,823.00	955.56	0.00	0.00	5,048.12	8,774.88	63.48
50 E 1200 2120 00 300 000003	SPEC ED SEC IMRF	3,720.00	314.78	0.00	0.00	944.70	2,775.30	74.60
50 E 1200 2130 00 300 000000	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	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	8,179.00	599.96	0.00	0.00	2,530.86	5,648.14	69.06
50 E 1200 2130 00 300 000003	SPEC ED SEC FICA	2,507.00	205.42	0.00	0.00	658.22	1,848.78	73.74
50 E 1200 2140 00 300 000000	SPECIAL ED SALARY	24,178.00	1,865.70	0.00	0.00	7,636.51	16,541.49	68.42

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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	2,226.00	140.30	0.00	0.00	905.16	1,320.84	59.34
50 E 1200 2140 00 300 000003	SPEC ED SEC MEDICARE	586.00	48.04	0.00	0.00	153.64	432.36	73.78
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 1250 2130 00 300 000000	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1250 2140 00 300 000000	COOP HB/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1400 2120 00 300 000000	CTE SALARY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1400 2130 00 300 000000	VOC ED GRANT FICA	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	4,177.00	303.32	0.00	0.00	1,291.12	2,885.88	69.09
50 E 1400 2140 10 300 000000	IND TECH MEDICARE	3,250.00	258.96	0.00	0.00	863.69	2,386.31	73.42
50 E 1401 2140 01 300 000000	AG MEDICARE	720.00	54.16	0.00	0.00	224.30	495.70	68.85
50 E 1407 2140 03 300 000000	BUSINESS ED MEDICARE	5,073.00	396.49	0.00	0.00	1,645.72	3,427.28	67.56
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	1,450.00	114.78	0.00	0.00	423.10	1,026.90	70.82
50 E 1417 2120 00 300 000000	ATHLETIC TRAINER IMRF	12,195.00	1,000.44	0.00	0.00	3,374.28	8,820.72	72.33
50 E 1417 2130 00 300 000000	ATHLETIC TRAINER FICA	7,959.00	636.34	0.00	0.00	2,227.02	5,731.98	72.02
50 E 1417 2140 00 300 000000	ATHLETIC TRAINER	1,861.00	148.82	0.00	0.00	520.54	1,340.46	72.03
50 E 1420 2140 09 300 000000	FAM/CONS SCI MEDICARE	5,268.00	427.70	0.00	0.00	1,444.14	3,823.86	72.59
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 00 000 000000	INVITATIONAL WKRS (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 30 300 000000	ATHLETIC DIR SECY IMRF	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	4,662.00	400.76	0.00	0.00	1,128.59	3,533.41	75.79
50 E 1500 2120 30 300 000002	ATHLETIC IMRF	3,803.00	105.81	0.00	0.00	1,711.71	2,091.29	54.99
50 E 1500 2120 30 300 000005	ATH/ACT	822.00	48.10	0.00	0.00	365.81	456.19	55.50
50 E 1500 2120 30 300 000011		0.00	43.90	0.00	0.00	-323.23	323.23	0.00
50 E 1500 2120 30 300 000012	ATH/ACT	852.00	73.26	0.00	0.00	312.55	539.45	63.32
50 E 1500 2120 30 300 000013	ATH/ACT	0.00	87.02	0.00	0.00	-640.68	640.68	0.00
50 E 1500 2120 30 300 000015	TECH DIR IMRF	738.00	61.46	0.00	0.00	196.02	541.98	73.44
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	1,002.00	45.80	0.00	0.00	535.15	466.85	46.59

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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 2120 30 300 000027	ATH/ACT	1,045.00	36.56	0.00	0.00	593.30	451.70	43.22
50 E 1500 2120 30 300 000030		439.00	36.56	0.00	0.00	169.83	269.17	61.31
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	5,348.00	451.55	0.00	0.00	1,366.69	3,981.31	74.44
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	825.00	125.69	0.00	0.00	392.24	432.76	52.46
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	317.00	26.46	0.00	0.00	83.66	233.34	73.61
50 E 1500 2120 70 300 000051	ATH/ACT	3,895.00	0.00	0.00	0.00	3,595.13	299.87	7.70
50 E 1500 2120 70 300 000058	ATH/ACT	226.00	18.86	0.00	0.00	62.98	163.02	72.13
50 E 1500 2130 00 000 000000	INVITATIONAL WKRS (FR)	0.00	0.00	0.00	0.00	0.00	0.00	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	3,170.00	251.10	0.00	0.00	665.59	2,504.41	79.00
50 E 1500 2130 30 300 000002	ATH/ACT	2,622.00	69.05	0.00	0.00	1,229.21	1,392.79	53.12
50 E 1500 2130 30 300 000004	ATH/ACT	585.00	0.00	0.00	0.00	585.00	0.00	0.00
50 E 1500 2130 30 300 000005	ATH/ACT	698.00	31.40	0.00	0.00	107.58	590.42	84.59
50 E 1500 2130 30 300 000006	ATH/ACT	180.00	0.00	0.00	0.00	180.00	0.00	0.00
50 E 1500 2130 30 300 000010	ATH/ACT	1,422.00	0.00	0.00	0.00	148.70	1,273.30	89.54
50 E 1500 2130 30 300 000011	ATH/ACT	0.00	28.66	0.00	0.00	-214.95	214.95	0.00
50 E 1500 2130 30 300 000012	ATH/ACT	2,726.00	47.82	0.00	0.00	753.28	1,972.72	72.37
50 E 1500 2130 30 300 000013	ATH/ACT	789.00	56.79	0.00	0.00	-820.53	1,609.53	204.00
50 E 1500 2130 30 300 000014	ATH/ACT	414.00	0.00	0.00	0.00	414.00	0.00	0.00
50 E 1500 2130 30 300 000015	ATH/ACT	481.00	40.12	0.00	0.00	119.92	361.08	75.07
50 E 1500 2130 30 300 000016	ATH/ACT	1,974.00	0.00	0.00	0.00	-0.28	1,974.28	100.01
50 E 1500 2130 30 300 000017	ATH/ACT	630.00	0.00	0.00	0.00	0.04	629.96	99.99
50 E 1500 2130 30 300 000018	ATH/ACT	1,184.00	0.00	0.00	0.00	0.36	1,183.64	99.97
50 E 1500 2130 30 300 000019	ATH/ACT	317.00	0.00	0.00	0.00	5.58	311.42	98.24
50 E 1500 2130 30 300 000021	ATH/ACT	675.00	29.90	0.00	0.00	363.60	311.40	46.13
50 E 1500 2130 30 300 000022	ATH/ACT	359.00	0.00	0.00	0.00	359.00	0.00	0.00
50 E 1500 2130 30 300 000026	ATH/ACT	1,165.00	0.00	0.00	0.00	1,165.00	0.00	0.00
50 E 1500 2130 30 300 000027	ATH/ACT	1,579.00	23.86	0.00	0.00	1,277.17	301.83	19.12

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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 2130 30 300 000028	ATH/ACT	359.00	0.00	0.00	0.00	0.32	358.68	99.91
50 E 1500 2130 30 300 000030		286.00	23.88	0.00	0.00	106.94	179.06	62.61
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	3,824.00	272.56	0.00	0.00	1,197.29	2,626.71	68.69
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	648.00	82.04	0.00	0.00	334.93	313.07	48.31
50 E 1500 2130 70 300 000005		0.00	0.00	0.00	0.00	-188.36	188.36	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 000009	ATH/ACT	497.00	0.00	0.00	0.00	238.55	258.45	52.00
50 E 1500 2130 70 300 000017	ATH/ACT	450.00	334.18	0.00	0.00	115.82	334.18	74.26
50 E 1500 2130 70 300 000028	ATH/ACT	1,272.00	0.00	0.00	0.00	0.40	1,271.60	99.97
50 E 1500 2130 70 300 000034	ATH/ACT	130.00	151.90	0.00	0.00	-21.90	151.90	116.85
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	125.00	0.00	0.00	0.00	1.93	123.07	98.46
50 E 1500 2130 70 300 000039	ATH/ACT	138.00	0.00	0.00	0.00	2.62	135.38	98.10
50 E 1500 2130 70 300 000046	ATH/ACT	230.00	0.00	0.00	0.00	116.99	113.01	49.13
50 E 1500 2130 70 300 000048	ATH/ACT	170.00	0.00	0.00	0.00	170.00	0.00	0.00
50 E 1500 2130 70 300 000049	ATH/ACT	211.00	17.28	0.00	0.00	55.48	155.52	73.71
50 E 1500 2130 70 300 000051	ATH/ACT	1,342.00	0.00	0.00	0.00	563.77	778.23	57.99
50 E 1500 2130 70 300 000052	ATH/ACT	138.00	0.00	0.00	0.00	138.00	0.00	0.00
50 E 1500 2130 70 300 000054	ATH/ACT	574.00	8.37	0.00	0.00	322.82	251.18	43.76
50 E 1500 2130 70 300 000058	ATH/ACT	148.00	12.31	0.00	0.00	39.39	108.61	73.39
50 E 1500 2140 00 000 000000	INVITATIONAL WKRS (MR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 00 300 000000	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 30 000 000000	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 30 300 000000	ATHLETIC MEDICARE	1,829.00	263.73	0.00	0.00	-545.99	2,374.99	129.85
50 E 1500 2140 30 300 000001	ATH/ACT	959.00	68.56	0.00	0.00	288.75	670.25	69.89
50 E 1500 2140 30 300 000002	ATH/ACT	1,836.00	71.81	0.00	0.00	594.86	1,241.14	67.60
50 E 1500 2140 30 300 000003	ATH/ACT	226.00	18.84	0.00	0.00	58.23	167.77	74.23
50 E 1500 2140 30 300 000004	ATH/ACT	644.00	27.47	0.00	0.00	381.67	262.33	40.73
50 E 1500 2140 30 300 000005	ATH/ACT	309.00	20.31	0.00	0.00	52.51	256.49	83.01
50 E 1500 2140 30 300 000006	ATH/ACT	663.00	51.76	0.00	0.00	201.36	461.64	69.63

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50 E 1500 2140 30 300 000007	ATH/ACT	510.00	42.26	0.00	0.00	132.24	377.76	74.07
50 E 1500 2140 30 300 000008	ATH/ACT	623.00	28.64	0.00	0.00	67.83	555.17	89.11
50 E 1500 2140 30 300 000009	ATH/ACT	543.00	45.20	0.00	0.00	139.82	403.18	74.25
50 E 1500 2140 30 300 000010	ATH/ACT	1,571.00	96.95	0.00	0.00	306.24	1,264.76	80.51
50 E 1500 2140 30 300 000011	ATH/ACT	634.00	53.97	0.00	0.00	149.95	484.05	76.35
50 E 1500 2140 30 300 000012	ATH/ACT	713.00	27.96	0.00	0.00	79.09	633.91	88.91
50 E 1500 2140 30 300 000013	ATH/ACT	588.00	32.95	0.00	0.00	27.71	560.29	95.29
50 E 1500 2140 30 300 000014	ATH/ACT	258.00	12.96	0.00	0.00	142.32	115.68	44.84
50 E 1500 2140 30 300 000015	ATH/ACT	496.00	38.28	0.00	0.00	149.34	346.66	69.89
50 E 1500 2140 30 300 000016	ATH/ACT	596.00	11.16	0.00	0.00	50.64	545.36	91.50
50 E 1500 2140 30 300 000017	ATH/ACT	489.00	28.43	0.00	0.00	89.12	399.88	81.78
50 E 1500 2140 30 300 000018	ATH/ACT	672.00	24.50	0.00	0.00	75.96	596.04	88.70
50 E 1500 2140 30 300 000019	ATH/ACT	206.00	11.06	0.00	0.00	35.18	170.82	82.92
50 E 1500 2140 30 300 000020	ATH/ACT	131.00	10.81	0.00	0.00	34.32	96.68	73.80
50 E 1500 2140 30 300 000021	ATH/ACT	703.00	60.00	0.00	0.00	188.33	514.67	73.21
50 E 1500 2140 30 300 000022	ATH/ACT	593.00	30.28	0.00	0.00	305.09	287.91	48.55
50 E 1500 2140 30 300 000026	ATH/ACT	356.00	7.34	0.00	0.00	300.95	55.05	15.46
50 E 1500 2140 30 300 000027	ATH/ACT	369.00	5.57	0.00	0.00	298.44	70.56	19.12
50 E 1500 2140 30 300 000028	ATH/ACT	372.00	24.04	0.00	0.00	73.79	298.21	80.16
50 E 1500 2140 30 300 000029	ATH/ACT	243.00	20.30	0.00	0.00	64.29	178.71	73.54
50 E 1500 2140 30 300 000030	ATH/ACT	248.00	20.70	0.00	0.00	92.72	155.28	62.61
50 E 1500 2140 70 300 000000	ACTIVITIES MEDICARE	1,764.00	141.92	0.00	0.00	489.76	1,274.24	72.24
50 E 1500 2140 70 300 000001	ATH/ACT	990.00	66.70	0.00	0.00	291.90	698.10	70.52
50 E 1500 2140 70 300 000002	ATH/ACT	365.00	30.40	0.00	0.00	101.95	263.05	72.07
50 E 1500 2140 70 300 000003	ATH/ACT	499.00	39.80	0.00	0.00	288.23	210.77	42.24
50 E 1500 2140 70 300 000004	ATH/ACT	96.00	8.01	0.00	0.00	25.19	70.81	73.76
50 E 1500 2140 70 300 000005	ATH/ACT	172.00	14.35	0.00	0.00	0.13	171.87	99.92
50 E 1500 2140 70 300 000006	ATH/ACT	93.00	7.74	0.00	0.00	23.83	69.17	74.38
50 E 1500 2140 70 300 000007	ATH/ACT	32.00	2.64	0.00	0.00	8.75	23.25	72.66
50 E 1500 2140 70 300 000008	ATH/ACT	43.00	0.00	0.00	0.00	37.96	5.04	11.72
50 E 1500 2140 70 300 000009	ATH/ACT	479.00	33.50	0.00	0.00	122.58	356.42	74.41
50 E 1500 2140 70 300 000010	ATH/ACT	171.00	14.22	0.00	0.00	44.22	126.78	74.14

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50 E 1500 2140 70 300 000011	ATH/ACT	166.00	9.82	0.00	0.00	48.69	117.31	70.67
50 E 1500 2140 70 300 000012	ATH/ACT	138.00	11.52	0.00	0.00	35.43	102.57	74.33
50 E 1500 2140 70 300 000013	ATH/ACT	110.00	9.18	0.00	0.00	29.01	80.99	73.63
50 E 1500 2140 70 300 000015	ATH/ACT	333.00	27.72	0.00	0.00	87.21	245.79	73.81
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	183.00	86.94	0.00	0.00	26.32	156.68	85.62
50 E 1500 2140 70 300 000018	ATH/ACT	43.00	3.56	0.00	0.00	11.20	31.80	73.95
50 E 1500 2140 70 300 000021	ATH/ACT	134.00	11.14	0.00	0.00	34.76	99.24	74.06
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	66.00	5.52	0.00	0.00	17.19	48.81	73.95
50 E 1500 2140 70 300 000025	ATH/ACT	41.00	3.42	0.00	0.00	10.52	30.48	74.34
50 E 1500 2140 70 300 000026	ATH/ACT	74.00	6.14	0.00	0.00	19.17	54.83	74.09
50 E 1500 2140 70 300 000027	ATH/ACT	98.00	8.10	0.00	0.00	25.61	72.39	73.87
50 E 1500 2140 70 300 000028	ATH/ACT	297.00	0.00	0.00	0.00	-0.40	297.40	100.13
50 E 1500 2140 70 300 000029	ATH/ACT	50.00	0.00	0.00	0.00	43.79	6.21	12.42
50 E 1500 2140 70 300 000030	ATH/ACT	53.00	4.44	0.00	0.00	13.31	39.69	74.89
50 E 1500 2140 70 300 000031	ATH/ACT	52.00	4.32	0.00	0.00	13.39	38.61	74.25
50 E 1500 2140 70 300 000032	ATH/ACT	169.00	13.99	0.00	0.00	43.93	125.07	74.01
50 E 1500 2140 70 300 000033	ATH/ACT	52.00	4.32	0.00	0.00	13.39	38.61	74.25
50 E 1500 2140 70 300 000034	ATH/ACT	40.00	35.53	0.00	0.00	4.47	35.53	88.83
50 E 1500 2140 70 300 000035	ATH/ACT	68.00	5.72	0.00	0.00	16.92	51.08	75.12
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	29.00	0.00	0.00	0.00	0.22	28.78	99.24
50 E 1500 2140 70 300 000038	ATH/ACT	35.00	2.88	0.00	0.00	9.62	25.38	72.51
50 E 1500 2140 70 300 000039	ATH/ACT	32.00	0.00	0.00	0.00	0.34	31.66	98.94
50 E 1500 2140 70 300 000042	ATH/ACT	38.00	0.00	0.00	0.00	33.52	4.48	11.79
50 E 1500 2140 70 300 000043	ATH/ACT	95.00	7.90	0.00	0.00	25.29	69.71	73.38
50 E 1500 2140 70 300 000046	ATH/ACT	151.00	8.12	0.00	0.00	52.18	98.82	65.44
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	88.00	4.04	0.00	0.00	52.42	35.58	40.43
50 E 1500 2140 70 300 000049	ATH/ACT	80.00	6.66	0.00	0.00	20.45	59.55	74.44
50 E 1500 2140 70 300 000050	ATH/ACT	46.00	3.86	0.00	0.00	11.61	34.39	74.76

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50 E 1500 2140 70 300 000051	ATH/ACT	816.00	0.00	0.00	0.00	-52.14	868.14	106.39
50 E 1500 2140 70 300 000052	ATH/ACT	32.00	0.00	0.00	0.00	32.00	0.00	0.00
50 E 1500 2140 70 300 000053	ATH/ACT	50.00	4.14	0.00	0.00	13.31	36.69	73.38
50 E 1500 2140 70 300 000054	ATH/ACT	134.00	1.96	0.00	0.00	75.25	58.75	43.84
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	130.00	10.80	0.00	0.00	33.99	96.01	73.85
50 E 1500 2140 70 300 000057	ATH/ACT	67.00	5.28	0.00	0.00	19.80	47.20	70.45
50 E 1500 2140 70 300 000058	ATH/ACT	35.00	2.87	0.00	0.00	9.60	25.40	72.57
50 E 1500 2140 70 300 000059	ATH/ACT	67.00	5.52	0.00	0.00	17.65	49.35	73.66
50 E 1500 2140 70 300 000060	ATH/ACT	35.00	2.92	0.00	0.00	8.87	26.13	74.66
50 E 1500 2140 70 300 000061	ATH/ACT	32.00	2.64	0.00	0.00	8.40	23.60	73.75
50 E 1500 2140 70 300 000062	ATH/ACT	46.00	3.85	0.00	0.00	11.96	34.04	74.00
50 E 1500 2140 70 300 000063	ATH/ACT	43.00	3.56	0.00	0.00	11.63	31.37	72.95
50 E 1500 2140 70 300 000064	ATH/ACT	29.00	2.40	0.00	0.00	7.55	21.45	73.97
50 E 1500 2140 70 300 000066	ATH/ACT	90.00	7.50	0.00	0.00	22.66	67.34	74.82
50 E 1600 2120 00 300 000000	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1600 2130 00 300 000000	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1600 2140 00 300 000000	SUMMER SCHOOL	15.00	0.00	0.00	0.00	1.28	13.72	91.47
50 E 1700 2120 00 300 000000	SUMMER DR ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1700 2130 00 300 000000	SUMMER DR ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1700 2140 00 300 000000	SUMMER DR ED	518.00	0.00	0.00	0.00	416.69	101.31	19.56
50 E 1700 2140 21 300 000000	DRIVER ED MEDICARE	8,323.00	658.52	0.00	0.00	2,429.84	5,893.16	70.81
50 E 1900 2120 00 301 000000	MINOOKA ACADEMY SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1900 2120 00 301 000001	MINOOKA ACADEMY SECY	2,696.00	217.07	0.00	0.00	795.09	1,900.91	70.51
50 E 1900 2130 00 301 000000	MINOOKA ACADEMY SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1900 2130 00 301 000001	MINOOKA ACADEMY SECY	1,712.00	125.02	0.00	0.00	572.26	1,139.74	66.57
50 E 1900 2140 00 301 000000	MINOOKA ACADEMY	2,247.00	204.34	0.00	0.00	515.63	1,731.37	77.05
50 E 1900 2140 00 301 000001	MINOOKA ACADEMY SECY	400.00	29.24	0.00	0.00	133.42	266.58	66.65
50 E 2100 2120 00 300 000000	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2100 2120 00 300 000001	MAIN OFFICE SECY	4,248.00	354.02	0.00	0.00	1,168.95	3,079.05	72.48
50 E 2100 2120 00 301 000000	MINOOKA ACADEMY DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2100 2120 00 302 000000	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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50 E 2100 2130 00 300 000000	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2100 2130 00 300 000001	MAIN OFFICE SECY	2,773.00	231.04	0.00	0.00	722.09	2,050.91	73.96
50 E 2100 2130 00 301 000000	MINOOKA ACADEMY DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2100 2130 00 302 000000	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2100 2140 00 300 000000	ASST PRIN-LEARN MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2100 2140 00 300 000001	MAIN OFFICE SECY	648.00	54.04	0.00	0.00	168.26	479.74	74.03
50 E 2100 2140 00 302 000000	DIR STUDENT SERV. SA	2,317.00	192.78	0.00	0.00	577.76	1,739.24	75.06
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	770.00	0.00	0.00	0.00	479.99	290.01	37.66
50 E 2113 2140 00 300 000000	SOCIAL WORKER	4,978.00	398.18	0.00	0.00	1,390.61	3,587.39	72.06
50 E 2120 2120 00 300 000000	GUIDANCE SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2120 2130 00 300 000000	GUIDANCE SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2120 2130 00 300 499803	50 E 2120 2130 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2120 2140 00 300 000000	GUIDANCE MEDICARE	8,918.00	685.98	0.00	0.00	2,674.94	6,243.06	70.01
50 E 2120 2140 00 300 499803	ESSER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2125 2120 00 300 000000	REGISTRAR IMRF	5,420.00	431.48	0.00	0.00	1,615.75	3,804.25	70.19
50 E 2125 2120 00 300 000001	STDNT CENTER IMRF	5,105.00	417.48	0.00	0.00	1,441.01	3,663.99	71.77
50 E 2125 2120 00 302 000000	ASST REGISTRAR IMRF S.	4,141.00	337.16	0.00	0.00	1,168.36	2,972.64	71.79
50 E 2125 2130 00 300 000000	REGISTRAR FICA	3,537.00	256.34	0.00	0.00	1,226.70	2,310.30	65.32
50 E 2125 2130 00 300 000001	STDNT CENTER FICA	3,332.00	252.92	0.00	0.00	1,090.10	2,241.90	67.28
50 E 2125 2130 00 302 000000	ASST REGISTRAR FICA S.	2,702.00	204.08	0.00	0.00	843.44	1,858.56	68.78
50 E 2125 2140 00 300 000000	REGISTRAR MEDICARE	827.00	59.96	0.00	0.00	286.64	540.36	65.34
50 E 2125 2140 00 300 000001	ACAD RESOURCE CTR	779.00	59.14	0.00	0.00	254.69	524.31	67.31
50 E 2125 2140 00 302 000000	ASST REGISTRAR	632.00	47.74	0.00	0.00	197.30	434.70	68.78
50 E 2134 2120 00 300 000000	NURSE IMRF	6,362.00	522.24	0.00	0.00	1,981.43	4,380.57	68.86
50 E 2134 2120 00 302 000000	NURSE IMRF S.C.	10,636.00	993.72	0.00	0.00	2,506.03	8,129.97	76.44
50 E 2134 2130 00 300 000000	NURSE FICA	4,152.00	339.32	0.00	0.00	1,249.23	2,902.77	69.91
50 E 2134 2130 00 302 000000	NURSE FICA S.C.	6,941.00	647.04	0.00	0.00	1,543.12	5,397.88	77.77
50 E 2134 2140 00 300 000000	NURSE SALARY (MR)	971.00	79.36	0.00	0.00	292.13	678.87	69.91
50 E 2134 2140 00 302 000000	NURSE SALARY S.C. (MR)	1,623.00	151.32	0.00	0.00	360.65	1,262.35	77.78

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50 E 2140 2140 00 000 000000	PSYCHOLOGIST SALARY	2,467.00	193.08	0.00	0.00	709.63	1,757.37	71.24
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	990.00	164.78	0.00	0.00	-217.58	1,207.58	121.98
50 E 2210 2120 00 300 000000	PROF. DEVELOPMENT	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	3,802.00	326.82	0.00	0.00	904.91	2,897.09	76.20
50 E 2210 2130 00 300 000000	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	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
50 E 2210 2130 00 302 000000	DIR C/I SEC. SALARY IMRF	1,956.00	161.44	0.00	0.00	483.17	1,472.83	75.30
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	2,320.00	188.26	0.00	0.00	621.56	1,698.44	73.21
50 E 2210 2140 00 300 000073	TITLE II MEDICARE	363.00	7.28	0.00	0.00	224.72	138.28	38.09
50 E 2210 2140 00 302 000000	DIRECTOR C/I SEC	606.00	37.76	0.00	0.00	261.55	344.45	56.84
50 E 2212 2140 00 300 000000	CURR DEVLOP/LEARN OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2213 2120 00 300 000000	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2213 2130 00 300 000000	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2213 2140 00 300 000000	TYPE 75 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2222 2120 00 300 000000	LIBRARY IMRF	5,615.00	461.60	0.00	0.00	1,773.28	3,841.72	68.42
50 E 2222 2120 00 302 000000	LIBRARY IMRF S.C.	3,969.00	264.48	0.00	0.00	1,637.59	2,331.41	58.74
50 E 2222 2130 00 300 000000	LIBRARY FICA	3,665.00	298.78	0.00	0.00	1,124.69	2,540.31	69.31
50 E 2222 2130 00 302 000000	LIB ASST FICA S.C.	2,590.00	159.26	0.00	0.00	1,146.73	1,443.27	55.72
50 E 2222 2140 00 300 000000	LIBRARY MEDICARE	921.00	69.88	0.00	0.00	326.86	594.14	64.51
50 E 2222 2140 00 300 000001	LIB ASST FICA	857.00	72.74	0.00	0.00	191.24	665.76	77.68
50 E 2222 2140 00 302 000000	LIB ASST MEDICARE S.C.	606.00	37.24	0.00	0.00	268.52	337.48	55.69
50 E 2225 2120 00 300 000000	TECH IMRF	10,099.00	883.42	0.00	0.00	2,310.10	7,788.90	77.13
50 E 2225 2120 00 300 000001	NTSPEC IMRF	9,386.00	766.36	0.00	0.00	2,459.77	6,926.23	73.79
50 E 2225 2120 00 302 000000	TECH IMRF S.C.	9,417.00	784.78	0.00	0.00	2,497.75	6,919.25	73.48
50 E 2225 2130 00 300 000000	TECH FICA	6,919.00	545.54	0.00	0.00	1,409.19	5,509.81	79.63
50 E 2225 2130 00 300 000001	NTSPEC FICA	6,126.00	474.20	0.00	0.00	1,698.04	4,427.96	72.28
50 E 2225 2130 00 302 000000	TECH ASST FICA S.C.	6,146.00	491.04	0.00	0.00	1,685.26	4,460.74	72.58
50 E 2225 2140 00 300 000000	TECH/CYBRARY AIDE	1,956.00	127.58	0.00	0.00	636.40	1,319.60	67.46
50 E 2225 2140 00 300 000001	TECH ASST MEDICARE	1,402.00	110.90	0.00	0.00	366.44	1,035.56	73.86

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50 E 2225 2140 00 302 000000	TECH ASST SALARY S.C.	1,392.00	114.84	0.00	0.00	348.80	1,043.20	74.94
50 E 2230 2140 00 300 000000	TESTING SALARIES	167.00	0.00	0.00	0.00	154.30	12.70	7.60
50 E 2300 2120 00 000 000000	TEST PROCTOR IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2300 2130 00 000 000000	TEST PROCTOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2300 2140 00 000 000000	TEST PROCTOR	0.00	0.00	0.00	0.00	0.90	-0.90	0.00
50 E 2310 2130 00 300 000000	BOARD OF ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2310 2140 00 300 000000	BOARD OF ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2312 2120 00 300 000000	BOARD SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2312 2130 00 300 000000	BOARD SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2313 2140 00 300 000000	PERFORMANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2321 2120 00 300 000000	SUPT SECY IMRF	6,243.00	508.36	0.00	0.00	1,699.63	4,543.37	72.78
50 E 2321 2130 00 300 000000	SUPT SECY FICA	4,074.00	297.22	0.00	0.00	1,298.75	2,775.25	68.12
50 E 2321 2140 00 300 000000	SUPT SECY MEDICARE	953.00	69.52	0.00	0.00	303.88	649.12	68.11
50 E 2321 2140 00 300 000001	SUPT MEDICARE	3,201.00	258.76	0.00	0.00	866.94	2,334.06	72.92
50 E 2367 2120 00 300 000000	CAMPUS MONITOR IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2367 2120 00 300 000001	NURSE IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2367 2120 00 300 000002	DEANS SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2367 2130 00 300 000000	CAMPUS MONITOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2367 2130 00 300 000001	NURSE FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2367 2130 00 300 000002	DEANS SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2367 2140 00 300 000000	CAMPUS MONITOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2367 2140 00 300 000001	NURSE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2367 2140 00 300 000002	DEANS SECY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2410 2120 00 300 000000	PRINCIPAL SECY IMRF	7,433.00	597.22	0.00	0.00	2,255.58	5,177.42	69.65
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	4,851.00	382.40	0.00	0.00	1,487.69	3,363.31	69.33
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	1,135.00	89.43	0.00	0.00	348.49	786.51	69.30
50 E 2410 2140 00 300 000001	PRINCIPAL MEDICARE	2,428.00	191.76	0.00	0.00	697.73	1,730.27	71.26
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	2,116.00	165.80	0.00	0.00	618.52	1,497.48	70.77
50 E 2410 2140 00 300 000004	DEANS MEDICARE	5,711.00	428.05	0.00	0.00	1,771.60	3,939.40	68.98

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50 E 2410 2140 00 302 000000	PRINCIPAL MEDICARE S.C.	1,846.00	151.20	0.00	0.00	483.92	1,362.08	73.79
50 E 2490 2120 00 300 000000	DEANS SECY IMRF	7,123.00	582.03	0.00	0.00	2,049.87	5,073.13	71.22
50 E 2490 2130 00 300 000000	DEANS SECY FICA	4,649.00	343.47	0.00	0.00	1,556.64	3,092.36	66.52
50 E 2490 2140 00 300 000000	DEANS OFFICE MEDICARE	1,087.00	80.33	0.00	0.00	363.78	723.22	66.53
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	1,057.00	82.42	0.00	0.00	19.97	1,037.03	98.11
50 E 2525 2120 00 300 000000	BUSINESS OFFICE IMRF	15,396.00	1,282.96	0.00	0.00	4,084.44	11,311.56	73.47
50 E 2525 2130 00 300 000000	BOOKKEEPER FICA	10,048.00	693.68	0.00	0.00	3,017.46	7,030.54	69.97
50 E 2525 2140 00 300 000000	BOOKKEEPER MEDICARE	5,277.00	409.68	0.00	0.00	1,396.96	3,880.04	73.53
50 E 2540 2120 00 300 000000	CUSTODIAN IMRF	2,850.00	218.12	0.00	0.00	881.47	1,968.53	69.07
50 E 2540 2120 00 300 000001	CUSTODIAN IMRF	79,807.00	5,751.48	0.00	0.00	28,245.31	51,561.69	64.61
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	1,860.00	142.37	0.00	0.00	553.11	1,306.89	70.26
50 E 2540 2130 00 300 000001	CUSTODIAN FICA	52,085.00	3,956.88	0.00	0.00	16,973.10	35,111.90	67.41
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	435.00	33.28	0.00	0.00	129.36	305.64	70.26
50 E 2540 2140 00 300 000001	CUSTODIANS MEDICARE	12,181.00	925.40	0.00	0.00	3,969.23	8,211.77	67.41
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	552.00	0.00	0.00	0.00	-99.38	651.38	118.00
50 E 2541 2130 00 300 000000	SUMMER CUSTODIAN FICA	2,819.00	0.00	0.00	0.00	499.53	2,319.47	82.28
50 E 2541 2140 00 300 000000	SUMMER CUSTODIAN	659.00	0.00	0.00	0.00	116.57	542.43	82.31
50 E 2550 2120 00 201 000000	DIST 201 TRANS IMRF	10,546.00	625.03	0.00	0.00	5,275.02	5,270.98	49.98
50 E 2550 2120 00 201 000002	DIST 201 TRANS IMRF	48,238.00	2,259.29	0.00	0.00	31,277.05	16,960.95	35.16
50 E 2550 2120 00 201 000003	DIST 201 TRANS IMRF	69,837.00	5,194.46	0.00	0.00	28,611.90	41,225.10	59.03
50 E 2550 2120 00 201 000005	DIST 201 TRANS IMRF	28,500.00	2,551.53	0.00	0.00	7,641.36	20,858.64	73.19
50 E 2550 2120 00 201 000006	DIST 201 TRANS IMRF	1,900.00	827.44	0.00	0.00	-3,522.85	5,422.85	285.41
50 E 2550 2120 00 300 000000	TRANS SECY IMRF	12,487.00	854.96	0.00	0.00	4,359.80	8,127.20	65.09
50 E 2550 2120 00 300 000001	BUS DRIVER IMRF	3,420.00	487.48	0.00	0.00	1,965.57	1,454.43	42.53
50 E 2550 2120 00 300 000002	BUS DRIVER OOD ROUTE	66,514.00	3,208.31	0.00	0.00	29,561.30	36,952.70	55.56
50 E 2550 2120 00 300 000003	BUS DRIVER REG ROUTE	55,038.00	2,383.83	0.00	0.00	33,409.14	21,628.86	39.30
50 E 2550 2120 00 300 000004	BOOKKEEPER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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50 E 2550 2120 00 300 000005	BUS AID OOD IMRF	17,942.00	1,324.81	0.00	0.00	4,449.33	13,492.67	75.20
50 E 2550 2120 00 300 000006	BUS SHUTTLES IMRF	379.00	458.37	0.00	0.00	-3,170.38	3,549.38	936.51
50 E 2550 2120 00 300 000009	FULL TIME DRIVER IMRF	7,801.00	641.16	0.00	0.00	2,242.95	5,558.05	71.25
50 E 2550 2130 00 201 000000	DIST 201 TRANS FICA	6,883.00	398.18	0.00	0.00	3,440.74	3,442.26	50.01
50 E 2550 2130 00 201 000002	DIST 201 TRANS FICA	31,481.00	1,530.35	0.00	0.00	20,138.65	11,342.35	36.03
50 E 2550 2130 00 201 000003	DIST 201 TRANS FICA	45,578.00	3,657.56	0.00	0.00	15,930.88	29,647.12	65.05
50 E 2550 2130 00 201 000005	DIST 201 TRANS FICA	18,600.00	1,927.41	0.00	0.00	3,483.77	15,116.23	81.27
50 E 2550 2130 00 201 000006	DIST 201 TRANS FICA	1,240.00	540.03	0.00	0.00	-2,376.01	3,616.01	291.61
50 E 2550 2130 00 300 000000	TRANS SECY FICA	8,150.00	527.21	0.00	0.00	2,965.09	5,184.91	63.62
50 E 2550 2130 00 300 000001	BUS DRIVER FICA	2,232.00	318.11	0.00	0.00	1,246.61	985.39	44.15
50 E 2550 2130 00 300 000002	BUS DRIVER OOD ROUTE	43,409.00	2,147.64	0.00	0.00	18,395.23	25,013.77	57.62
50 E 2550 2130 00 300 000003	BUS DRIVER REG ROUTE	35,920.00	1,699.22	0.00	0.00	20,388.03	15,531.97	43.24
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	11,710.00	917.25	0.00	0.00	2,239.69	9,470.31	80.87
50 E 2550 2130 00 300 000006	BUS SHUTTLES FICA	247.00	304.14	0.00	0.00	-2,136.70	2,383.70	965.06
50 E 2550 2130 00 300 000009	FULL TIME DRIVER FICA	5,091.00	399.32	0.00	0.00	1,514.43	3,576.57	70.25
50 E 2550 2140 00 201 000000	DIST 201 TRANS	1,610.00	93.13	0.00	0.00	804.89	805.11	50.01
50 E 2550 2140 00 201 000002	DIST 201 TRANS	7,363.00	357.86	0.00	0.00	4,710.49	2,652.51	36.02
50 E 2550 2140 00 201 000003	DIST 201 TRANS	10,659.00	855.40	0.00	0.00	3,725.20	6,933.80	65.05
50 E 2550 2140 00 201 000005	DIST 201 TRANS	4,350.00	450.77	0.00	0.00	814.70	3,535.30	81.27
50 E 2550 2140 00 201 000006	DIST 201 TRANS	290.00	126.30	0.00	0.00	-555.63	845.63	291.60
50 E 2550 2140 00 300 000000	TRANS SECY MEDICARE	1,906.00	123.30	0.00	0.00	693.63	1,212.37	63.61
50 E 2550 2140 00 300 000001	BUS DRIVER MEDICARE	522.00	74.40	0.00	0.00	291.51	230.49	44.16
50 E 2550 2140 00 300 000002	BUS DRIVER OOD ROUTE	10,152.00	502.25	0.00	0.00	4,302.11	5,849.89	57.62
50 E 2550 2140 00 300 000003	BUS DRIVER REG ROUTE	8,401.00	397.44	0.00	0.00	4,768.38	3,632.62	43.24
50 E 2550 2140 00 300 000004	BOOKKEEPER MEDICARE	146.00	10.28	0.00	0.00	52.97	93.03	63.72
50 E 2550 2140 00 300 000005	BUS AID OOD MEDICARE	2,739.00	214.54	0.00	0.00	524.10	2,214.90	80.87
50 E 2550 2140 00 300 000006	BUS SHUTTLES MEDICARE	58.00	71.11	0.00	0.00	-499.25	557.25	960.78
50 E 2550 2140 00 300 000009	FULL TIME DRIVER	1,191.00	93.39	0.00	0.00	354.51	836.49	70.23
50 E 2554 2120 00 201 000000	DIST 201 BUS MECHANIC	17,143.00	0.00	0.00	0.00	16,474.81	668.19	3.90
50 E 2554 2120 00 300 000000	BUS MECHANIC IMRF	24,500.00	2,331.58	0.00	0.00	8,850.99	15,649.01	63.87
50 E 2554 2120 00 300 000001	TRANS DIRECTORS IMRF	16,059.00	1,293.08	0.00	0.00	3,331.61	12,727.39	79.25

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50 E 2554 2130 00 201 000000	DIST 201 BUS MECHANIC	11,188.00	0.00	0.00	0.00	10,742.86	445.14	3.98
50 E 2554 2130 00 300 000000	BUS MECHANIC FICA	11,188.00	1,476.51	0.00	0.00	1,149.57	10,038.43	89.72
50 E 2554 2130 00 300 000001	TRANS DIRECTORS FICA	10,480.00	837.72	0.00	0.00	2,141.88	8,338.12	79.56
50 E 2554 2140 00 201 000000	DIST 201 BUS MECHANIC	2,617.00	0.00	0.00	0.00	2,512.90	104.10	3.98
50 E 2554 2140 00 300 000000	BUS MECHANIC MEDICARE	2,617.00	345.31	0.00	0.00	269.25	2,347.75	89.71
50 E 2554 2140 00 300 000001	TRANS DIRECTORS	2,451.00	195.90	0.00	0.00	501.01	1,949.99	79.56
50 E 2632 2120 00 300 000000	DEAN SEC IMRF	3,718.00	261.33	0.00	0.00	1,409.61	2,308.39	62.09
50 E 2632 2130 00 300 000000	DEAN SECY FICA	2,209.00	144.28	0.00	0.00	896.86	1,312.14	59.40
50 E 2632 2140 00 300 000000	DEAN SECY MEDICARE	517.00	33.74	0.00	0.00	210.15	306.85	59.35
50 E 2633 2120 00 300 000000	PUBLIC INFO IMRF	9,214.00	792.04	0.00	0.00	2,230.72	6,983.28	75.79
50 E 2633 2130 00 300 000000	PUBLIC INFO FICA	6,203.00	516.92	0.00	0.00	1,547.15	4,655.85	75.06
50 E 2633 2140 00 300 000000	PUBLIC INFO MEDICARE	1,451.00	120.90	0.00	0.00	362.07	1,088.93	75.05
50 E 3200 2120 00 300 000000	WELLNESS CENTER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 3200 2130 00 300 000000	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 3200 2130 00 300 000001	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 3200 2140 00 300 000000	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 4100 2120 00 300 000000	TITLE I SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 4100 2130 00 300 000000	TITLE I SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 4120 2140 00 300 000000	SPEC ED HB MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 4810 2120 00 454 000000	IMRF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 4810 2120 00 454 000001	IMRF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 4810 2130 00 454 000000	IMRF (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 4810 2130 00 454 000001	IMRF (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 4998 2120 00 000 499803	ESSER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 4998 2130 00 000 499803	ESSER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 4998 2140 00 000 499803	ESSER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 6000 6000 00 000 000000	UNFUNDED LIABILITY	750,000.00	0.00	0.00	0.00	0.00	750,000.00	100.00
50 - -----		2,276,784.00	110,050.90	0.00	0.00	542,935.88	1,733,848.12	
5- - -----		2,276,784.00	110,050.90	0.00	0.00	542,935.88	1,733,848.12	
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 3900 00 300 000000	REIMB EXPENSES	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

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60 E 2532 5300 00 000 000000	SIGNALIZATION	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	17,500.00	0.00	0.00	-33,630.42	33,630.42	0.00
60 E 2533 3000 00 300 000000	A & E FEES - CENTRAL	750,000.00	23,005.56	0.00	0.00	519,483.81	230,516.19	30.74
60 E 2533 3000 00 302 000000	A & E FEES - SOUTH	750,000.00	25,993.65	0.00	0.00	414,495.70	335,504.30	44.73
60 E 2533 3100 00 300 000003	A & E FEES/PROJECT 6003	0.00	0.00	0.00	0.00	0.00	0.00	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 2533 3190 00 300 000000	PROF TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2533 3900 00 300 000000	OTHER PUR SERV-STRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2533 3900 00 300 000001	OTHER PUR SERV-STRC	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	1,000,000.00	449.60	250,790.00	0.00	-4,767,255.43	5,516,465.43	551.65
60 E 2535 3230 00 300 000000	BLEACHER REPAIR &	0.00	0.00	0.00	0.00	0.00	0.00	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 000000	BLEACHER CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 5000 00 300 000001	CAPITAL IMPROVEMENTS	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00
60 E 2535 5000 00 300 499803	ESSER III CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 5310 00 300 000000	CONSTRUCTION COST -	31,200,000.00	1,298,038.21	983,978.82	1,797,640.50	17,806,762.09	10,611,618.59	34.01
60 E 2535 5310 00 302 000000	CONSTRUCTION COST -	31,200,000.00	1,133,636.76	368,788.16	2,295,406.99	12,802,862.38	15,732,942.47	50.43
60 E 2535 5400 00 000 000000	TRANSPORTATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 5400 00 000 000001	CONSTRUCTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 00 300 000004	FF & E COSTS #6003	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	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 6000 00 300 000000	CONTINGENCY COSTS -	862,500.00	0.00	0.00	43,301.00	682,433.00	136,766.00	15.86
60 E 2535 6000 00 302 000000	CONTINGENCY COSTS -	817,500.00	0.00	0.00	0.00	642,152.00	175,348.00	21.45
60 E 8140 6610 00 300 000000	TRANS OF INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 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
60 - -----		66,780,000.00	2,498,623.78	1,603,556.98	4,136,348.49	28,267,303.13	32,772,791.40	
6- - -----		66,780,000.00	2,498,623.78	1,603,556.98	4,136,348.49	28,267,303.13	32,772,791.40	
70 E 8180 6110 00 300 000000	PERM TRANS FROM W/C	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	100.00
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

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70 E 8990 6610 00 300 000000	OTHER USES NOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 - - - - -		15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	
7- - - - -		15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	
80 E 1130 1000 00 300 000000	CAMPUS MONITOR	331,508.00	24,289.48	0.00	0.00	118,713.15	212,794.85	64.19
80 E 1130 1000 00 300 000001	NURSE SALARY	5,893.00	486.86	0.00	0.00	1,847.74	4,045.26	68.65
80 E 1130 1000 00 300 000002	DEANS SALARY	71,348.00	5,784.98	0.00	0.00	18,827.28	52,520.72	73.61
80 E 1130 2110 00 300 000002	DEANS TRS	6,754.00	547.45	0.00	0.00	1,742.90	5,011.10	74.19
80 E 1130 2220 00 000 000000	DIST 111 GROUP MEDICAL	238,888.00	5,956.18	0.00	0.00	115,996.52	122,891.48	51.44
80 E 1130 2220 00 300 000000	CAMPUS MONITOR	280,023.00	18,966.90	0.00	0.00	116,875.89	163,147.11	58.26
80 E 1130 2220 00 300 000001	NURSE MEDICAL INS	2,215.00	167.86	0.00	0.00	938.88	1,276.12	57.61
80 E 1130 2220 00 300 000002	DEANS MEDICAL INS	27,804.00	2,131.62	0.00	0.00	8,035.92	19,768.08	71.10
80 E 1130 2230 00 000 000000	DIST 111 GROUP DENTAL	10,742.00	760.90	0.00	0.00	1,920.71	8,821.29	82.12
80 E 1130 2230 00 300 000001	NURSE DENTAL INS	26.00	2.00	0.00	0.00	9.91	16.09	61.88
80 E 1130 2230 00 300 000002	DEANS DENTAL INS	548.00	30.52	0.00	0.00	200.36	347.64	63.44
80 E 2310 2000 00 300 000000	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2310 3180 00 300 000000	ATTORNEY FEES	80,000.00	38,467.13	0.00	0.00	-40,185.84	120,185.84	150.23
80 E 2362 3800 00 300 000000	WORK COMP PREMIUMS	310,222.00	24,083.00	0.00	24,083.00	48,353.00	237,786.00	76.65
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	376,109.00	0.00	0.00	0.00	0.00	376,109.00	100.00
80 E 2364 3800 00 300 000002	SLEO/SMM	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	3,959.00	0.00	0.00	0.00	0.30	3,958.70	99.99
80 E 2365 3900 00 000 000000	SAFETY/INSURANCE	18,000.00	0.00	0.00	0.00	-11,375.00	29,375.00	163.19
80 E 2365 3900 00 300 000000	EVENT SECURITY POLICE	65,000.00	5,391.79	0.00	0.00	21,500.50	43,499.50	66.92
80 E 2365 3900 00 300 000001	SRO	85,395.00	7,093.97	0.00	0.00	29,997.70	55,397.30	64.87
80 E 2365 3900 00 300 000002	BUILD REPAIR MAINT/FIRE	25,000.00	220.65	0.00	0.00	14,428.07	10,571.93	42.29
80 E 2365 3900 00 300 000003	BUILD REPAIR/COMM	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
80 E 2365 3900 00 302 000000	SRO - S.C.	88,467.00	10,323.67	0.00	0.00	26,270.43	62,196.57	70.30
80 E 2365 3900 00 302 000002	BUILD REPAIR MAINT/FIRE	25,000.00	150.00	0.00	263.50	14,676.00	10,060.50	40.24
80 E 2365 3900 00 303 000000	BUILD REPAIR/MAINT FIRE	2,500.00	0.00	0.00	0.00	161.23	2,338.77	93.55
80 E 2367 1200 00 300 000000	CAMPUS MONITOR SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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80 E 2367 1300 00 300 000000	CAMPUS MON. EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2367 2110 00 300 000000	DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2367 2110 00 300 000002	DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2367 2220 00 300 000000	DEANS SALARY (BCE-P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2367 2220 00 300 000001	NURSE GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2367 2220 00 300 000002	DEANS INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2367 2230 00 300 000002	DEANS DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2542 3000 00 000 000000	BUILDING SECURITY	30,000.00	0.00	0.00	0.00	29,572.00	428.00	1.43
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	30,000.00	0.00	0.00	0.00	28,910.50	1,089.50	3.63
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	40,000.00	0.00	4,379.15	0.00	12,911.73	22,709.12	56.77
80 E 2546 5400 00 302 000000	SECURITY EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
80 E 7990 6610 00 300 000000	Interfund Transfer	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 - - - - -		2,180,401.00	144,854.96	4,379.15	24,346.50	585,329.88	1,566,345.47	
8- - - - -		2,180,401.00	144,854.96	4,379.15	24,346.50	585,329.88	1,566,345.47	
90 E 2542 3000 00 300 000000	LIFE SAFETY A & E	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
90 E 2542 3000 00 300 000001	SAFETY CONSULTATION	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	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
90 E 2542 5310 00 300 000000	LIFE SAFETY - ROOFING	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
90 - - - - -		3,050,000.00	0.00	0.00	0.00	3,050,000.00	0.00	
9- - - - -		3,050,000.00	0.00	0.00	0.00	3,050,000.00	0.00	
Account Monthly Activity Grand Totals:		186,339,223.80	7,565,294.14	2,658,818.88	9,501,586.24	72,090,416.98	102,082,435.70	