

## Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: July

| Fund Description | Account    | Account Description          | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|------------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   |            | TITLE IV SUPPLIES            | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 111134900  | ESSER I Digital Equity Grant | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 111137000  | ESSER I Digital Equity Grant | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11130100   | TITLE 1 SALARIES             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1011130110 | HIGH SCHOOL                  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11130110   | DETENTION HALL SUPVSN        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11130127   | ELL INSTRUCTION              | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113011002 | ART SALARY                   | 0.00           | 21,444.52    | 0.00        | 0.00             | -32,166.94      | 21,444.52             | 0.00                   |
| Education Fund   | 1113011005 | ENGLISH/DRAMA SALARY         | 0.00           | 166,276.10   | 0.00        | 0.00             | -249,414.70     | 166,276.10            | 0.00                   |
| Education Fund   | 1113011006 | FOREIGN LANG SALARY          | 0.00           | 83,245.70    | 0.00        | 0.00             | -124,868.86     | 83,245.70             | 0.00                   |
| Education Fund   | 1113011011 | MATH SALARY                  | 0.00           | 139,784.20   | 0.00        | 0.00             | -209,677.10     | 139,784.20            | 0.00                   |
| Education Fund   | 1113011012 | MUSIC SALARY                 | 0.00           | 21,235.44    | 0.00        | 0.00             | -31,853.19      | 21,235.44             | 0.00                   |
| Education Fund   | 1113011013 | NATURAL SCIENCE              | 0.00           | 121,246.12   | 0.00        | 0.00             | -181,869.34     | 121,246.12            | 0.00                   |
| Education Fund   | 1113011015 | SOCIAL SCIENCE SALARY        | 0.00           | 131,763.08   | 0.00        | 0.00             | -197,645.20     | 131,763.08            | 0.00                   |
| Education Fund   | 1113011027 | DEPT CHAIR SALARY            | 0.00           | 68,115.90    | 0.00        | 0.00             | -102,174.16     | 68,115.90             | 0.00                   |
| Education Fund   | 1113011050 | PHYS ED SALARY               | 0.00           | 95,185.08    | 0.00        | 0.00             | -142,777.90     | 95,185.08             | 0.00                   |
| Education Fund   | 11130111   | OVERLOAD                     | 0.00           | 14,000.00    | 0.00        | 0.00             | -21,000.00      | 14,000.00             | 0.00                   |
| Education Fund   | 11130112   | PLAN TIME                    | 0.00           | 15,470.57    | 0.00        | 0.00             | -23,099.59      | 15,470.57             | 0.00                   |
| Education Fund   |            | Interventionist Salary       | 0.00           | 6,306.94     | 0.00        | 0.00             | -9,460.56       | 6,306.94              | 0.00                   |
| Education Fund   | 11130120   | CAMPUS MONITOR               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11130121   | SUB TEACHER SALARY           | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11130122   | MENTORING                    | 0.00           | 2,126.02     | 0.00        | 0.00             | -3,190.39       | 2,126.02              | 0.00                   |
| Education Fund   | 11130125   | SUMMER CURRIC                | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11130126   | POST RETIREMENT              | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

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Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: July

| Fund Description | Account     | Account Description     | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|-------------|-------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 11130128    | SUMMER SCHOOL SALARY    | 0.00           | 6,249.33     | 0.00        | 0.00             | -6,249.33       | 6,249.33              | 0.00                   |
| Education Fund   | 11130130    | HOMEBOUND               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10-1130-211 | OVERLOAD (IC)           | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113021     | INSTRUCTIONAL TRS       | 0.00           | 1,680.40     | 0.00        | 0.00             | -2,520.65       | 1,680.40              | 0.00                   |
| Education Fund   | 11130211    | SUB TEACHER TRS         | 0.00           | 1,856.93     | 0.00        | 0.00             | -2,772.52       | 1,856.93              | 0.00                   |
| Education Fund   | 11130212    | MENTORING TRS           | 0.00           | 255.05       | 0.00        | 0.00             | -382.78         | 255.05                | 0.00                   |
| Education Fund   | 11130213    | SUMMER CURRIC TRS       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 111302135   | TRS PENALTY             | 0.00           | 966.75       | 0.00        | 0.00             | -966.75         | 966.75                | 0.00                   |
| Education Fund   | 1113021101  | INSTRUCTIONAL TRS       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113021102  | ART TRS                 | 0.00           | 2,574.00     | 0.00        | 0.00             | -3,861.03       | 2,574.00              | 0.00                   |
| Education Fund   | 1113021105  | ENGLISH/DRAMA TRS       | 0.00           | 19,958.01    | 0.00        | 0.00             | -29,937.08      | 19,958.01             | 0.00                   |
| Education Fund   | 1113021106  | FOREIGN LANGUAGE TRS    | 0.00           | 9,991.91     | 0.00        | 0.00             | -14,987.94      | 9,991.91              | 0.00                   |
| Education Fund   | 111302111   | MATH TRS                | 0.00           | 16,778.17    | 0.00        | 0.00             | -25,167.33      | 16,778.17             | 0.00                   |
| Education Fund   | 1113021112  | MUSIC TRS               | 0.00           | 2,548.86     | 0.00        | 0.00             | -3,823.29       | 2,548.86              | 0.00                   |
| Education Fund   | 1113021113  | NAT SCI TRS             | 0.00           | 14,553.11    | 0.00        | 0.00             | -21,829.69      | 14,553.11             | 0.00                   |
| Education Fund   | 1113021115  | SOC SCI TRS             | 0.00           | 15,815.44    | 0.00        | 0.00             | -23,723.23      | 15,815.44             | 0.00                   |
| Education Fund   | 1113021121  | DRIVER ED TRS           | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113021127  | DEPT CHAIR TRS          | 0.00           | 8,346.08     | 0.00        | 0.00             | -12,519.14      | 8,346.08              | 0.00                   |
| Education Fund   | 1113021150  | PHYS ED TRS             | 0.00           | 11,425.04    | 0.00        | 0.00             | -17,137.59      | 11,425.04             | 0.00                   |
| Education Fund   | 10-1130-    | DEPT CHAIR SALARY (GTL) | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10-1130-222 | DIST 111 GROUP MEDICAL  | 0.00           | 503,621.47   | 0.00        | 0.00             | -503,621.47     | 503,621.47            | 0.00                   |
| Education Fund   | 10-1130-    | HIGH SCHOOL             | 0.00           | 971.42       | 0.00        | 0.00             | -1,457.13       | 971.42                | 0.00                   |
| Education Fund   |             | TEACHING GROUP INS      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |             | 10 E 1130 2220 00 300   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: July

| Fund Description | Account    | Account Description   | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   |            | 10 E 1130 2220 00 300 | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |            | 10 E 1130 2220 00 300 | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113022201 | TEACHING GROUP INS    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113022202 | ART GROUP INS         | 0.00           | 6,195.26     | 0.00        | 0.00             | -9,292.89       | 6,195.26              | 0.00                   |
| Education Fund   | 1113022205 | ENGLISH GROUP INS     | 0.00           | 48,732.64    | 0.00        | 0.00             | -74,722.39      | 48,732.64             | 0.00                   |
| Education Fund   | 1113022206 | FOREIGN LANG GROUP    | 0.00           | 27,911.22    | 0.00        | 0.00             | -42,354.64      | 27,911.22             | 0.00                   |
| Education Fund   | 1113022211 | MATH GROUP INS        | 0.00           | 43,774.96    | 0.00        | 0.00             | -65,662.44      | 43,774.96             | 0.00                   |
| Education Fund   | 1113022212 | MUSIC GROUP INS       | 0.00           | 3,264.26     | 0.00        | 0.00             | -4,898.49       | 3,264.26              | 0.00                   |
| Education Fund   | 1113022213 | NAT SCI GROUP INS     | 0.00           | 36,671.26    | 0.00        | 0.00             | -55,007.94      | 36,671.26             | 0.00                   |
| Education Fund   | 1113022215 | SOC SCI GROUP INS     | 0.00           | 35,384.50    | 0.00        | 0.00             | -53,076.75      | 35,384.50             | 0.00                   |
| Education Fund   | 1113022221 | DRIVER ED GROUP INS   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113022225 | CAMPUS MONITOR GROUP  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113022227 | DEPT CHAIR GROUP      | 0.00           | 23,001.76    | 0.00        | 0.00             | -34,502.64      | 23,001.76             | 0.00                   |
| Education Fund   | 1113022250 | PHYS ED GROUP INS     | 0.00           | 31,396.38    | 0.00        | 0.00             | -47,094.57      | 31,396.38             | 0.00                   |
| Education Fund   |            | DIST 111 GROUP DENTAL | 0.00           | 31,475.50    | 0.00        | 0.00             | -31,475.50      | 31,475.50             | 0.00                   |
| Education Fund   |            | 10 E 1130 2230 00 300 | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |            | 10 E 1130 2230 00 300 | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |            |                       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |            | 10 E 1130 2230 00 300 | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |            | 10 E 1130 2230 00 300 | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |            | ART DENTAL INSURANCE  | 0.00           | 123.00       | 0.00        | 0.00             | -184.50         | 123.00                | 0.00                   |
| Education Fund   |            | ENGLISH DENTAL INS    | 0.00           | 840.64       | 0.00        | 0.00             | -1,281.09       | 840.64                | 0.00                   |
| Education Fund   |            | FOREIGN LANG DENTAL   | 0.00           | 489.78       | 0.00        | 0.00             | -754.80         | 489.78                | 0.00                   |
| Education Fund   |            | MATH DENTAL INS       | 0.00           | 742.44       | 0.00        | 0.00             | -1,113.66       | 742.44                | 0.00                   |

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Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: July

| Fund Description | Account    | Account Description   | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   |            | MUSIC DENTAL INS      | 0.00           | 80.52        | 0.00        | 0.00             | -120.78         | 80.52                 | 0.00                   |
| Education Fund   |            | NAT SCI DENTAL INS    | 0.00           | 657.48       | 0.00        | 0.00             | -986.22         | 657.48                | 0.00                   |
| Education Fund   |            | SOC SCI DENTAL INS    | 0.00           | 664.52       | 0.00        | 0.00             | -996.78         | 664.52                | 0.00                   |
| Education Fund   |            | DEPT CHAIR DENTAL INS | 0.00           | 871.66       | 0.00        | 0.00             | -1,307.49       | 871.66                | 0.00                   |
| Education Fund   |            | PHYS ED DENTAL INS    | 0.00           | 409.26       | 0.00        | 0.00             | -613.89         | 409.26                | 0.00                   |
| Education Fund   | 11131230   | COLLEGE TUITION REIMB | 0.00           | 0.00         | 0.00        | 9,239.63         | -9,239.63       | 0.00                  | 0.00                   |
| Education Fund   |            | 10 E 1130 2340 00 300 | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |            | 10 E 1130 2340 13 300 | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113030006 | FOREIGN LANG CONTR    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113030006 | FOREIGN LANG CONT     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1110030012 | BAND PURCHASE SERV    | 0.00           | 1,279.20     | 0.00        | 0.00             | -1,279.20       | 1,279.20              | 0.00                   |
| Education Fund   | 1110030112 | CHORUS PURCHASE SERV  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1110030212 | STRINGS PURCHASE      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1110030012 | BAND CONT SERV S      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1110030112 | CHORUS CONT SERV S    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1110030212 | STRINGS CONT SERV S   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113030021 | DRIVER ED CONTRACT    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113031025 | POLICE LIAISON        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113031125 | EVENT SECURITY        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11131314   | CURRIC DEVEL/LRNG OBJ | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11131315   | STAFF DEVELOPMENT     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11130322   | TOWEL CONTRACT SERV   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113032302 | ART CONTRACT SERV     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113032302 | ART CONT SERV S       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

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COUNTY OF GRUNDY SCHOOL DIST 111

Month: July

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|------------------|------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 1113032305 | ENGLISH CONTRACT SERV  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113032305 | ENGLISH CONT SERV S    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1110032312 | BAND REPAIR & MAINT    | 0.00           | 1,855.99     | 0.00        | 0.00             | -1,855.99       | 1,855.99              | 0.00                   |
| Education Fund   | 1110032412 | CHORUS REPAIR & MAINT  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1110032512 | STRINGS REPAIR & MAINT | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1110032312 | BAND REPAIR & MAINT S  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1110032412 | CHORUS REPAIR & MAINT  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1110032512 | STRINGS REPAIR & MAINT | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113032313 | NAT SCI CONTRACT SERV  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113032313 | NAT SCI CONT SERV S    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113032315 | SOC SCI CONTRACT SERV  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113032315 | SOC SCI CONT SERV S    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113032350 | PHYS ED CONTRACT SERV  | 0.00           | 0.00         | 0.00        | 2,660.00         | -2,660.00       | 0.00                  | 0.00                   |
| Education Fund   | 1113032351 | BOWING COSTS           | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113032350 | PHYS ED CONT SERV S    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11130332   | GENERAL EDUCATION      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11131332   | TYPE 75 TRAVEL         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11130380   | UNEMPLOYMENT           | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11130381   | WORKERS COMP           | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113038021 | DRIVER ED CAR          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11130400   | TITLE I SUPPLIES       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |            | LITERACY PLAN GRANT    | 0.00           | 39.75        | 441.60      | 0.00             | -481.35         | 39.75                 | 0.00                   |
| Education Fund   | 1113040005 | ENGLISH RESALE         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113040011 | MATH SUPPLIES RESALE   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

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|------------------|------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 1113040050 | PHYS ED RESALE        | 0.00           | 0.00         | 6,488.50    | 0.00             | -6,488.50       | 0.00                  | 0.00                   |
| Education Fund   | 1113040050 | PHYS ED RESALE        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11130410   | GEN ED                | 0.00           | -24.04       | 0.00        | 0.00             | 24.04           | -24.04                | 0.00                   |
| Education Fund   | 11130411   | ECOLAB GRANT SUPPLIES | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11131410   | CURRIC DEVEL/LRNG     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11131411   | STAFF DEVELOPMENT     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11131412   | TPI GRANT SUPPLIES    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 111304102  | GEN ED SUPPLIES S     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113041002 | ART SUPPLIES          | 0.00           | 1,467.60     | 268.00      | 0.00             | -1,735.60       | 1,467.60              | 0.00                   |
| Education Fund   | 1113041102 | ART/COMP TECH         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113041002 | ART SUPPLIES S        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113041102 | ART/COMP TECH SUPPLY  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113041005 | ENGLISH/DRAMA         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113041505 | ENGLISH/COMP TECH     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113041005 | ENGLISH/DRAMA SUPPLY  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113041505 | ENGLISH/COMP TECH SUP | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113041006 | FOREIGN LANG SUPPLIES | 0.00           | 1,800.62     | 3,091.78    | 376.07           | -5,268.47       | 1,800.62              | 0.00                   |
| Education Fund   | 1113041106 | FOREIGN LANG/COMP     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113041006 | FORN LANG SUPPLIES S  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113041106 | FORN LANG COMP TECH S | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113041011 | MATH SUPPLIES         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113041211 | MATH/COMP TECH        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113041011 | MATH SUPPLIES S       | 0.00           | 0.00         | 119.85      | 0.00             | -119.85         | 0.00                  | 0.00                   |
| Education Fund   | 1113041211 | MATH/COMP TECH SUP S  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: July

| Fund Description | Account    | Account Description  | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 1110041012 | BAND SUPPLIES        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1110041112 | CHORUS SUPPLIES      | 0.00           | 327.68       | 160.00      | 179.00           | -666.68         | 327.68                | 0.00                   |
| Education Fund   | 1110041212 | STRINGS SUPPLIES     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113041012 | BAND-CHORUS/COMP     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1110041012 | BAND SUPPLIES S      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1110041112 | GENERAL MUSIC        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1110041212 | STRINGS SUPPLIES S   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113041012 | BAND-CHORUS/COMP     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113041013 | NAT SCI SUPPLIES     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113041113 | NAT SCI/COMP TECH    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113041013 | NAT SCI SUPPLIES S   | 0.00           | 13,361.30    | 64.31       | 0.00             | -13,425.61      | 13,361.30             | 0.00                   |
| Education Fund   | 1113041113 | NAT SCI/COMP TECH S  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113041015 | SOC SCI SUPPLIES     | 0.00           | 1,334.70     | 235.42      | 0.00             | -1,570.12       | 1,334.70              | 0.00                   |
| Education Fund   | 1113041115 | SOC SCI/COMP TECH    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113041015 | SOC SCI SUPPLIES S   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113041115 | SCO SCI/COMP TECH S  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113041021 | DRIVER ED SUPPLIES   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113041050 | PHYS ED SUPPLIES     | 0.00           | 7,729.24     | 3,492.90    | 1,406.31         | -12,628.45      | 7,729.24              | 0.00                   |
| Education Fund   | 1113041150 | PHYS ED COMP TECH    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113041050 | PHS ED SUPPLIES S    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113041150 | PHYS ED COMP TECH    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11130420   | GENERAL EDUC         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 111304202  | GENERAL ED TEXTBOOKS | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113042002 | ART TEXTBOOKS        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: July

| Fund Description | Account    | Account Description   | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 1113042002 | ART TEXTBOOKS S       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113042005 | ENGLISH/DRAMA         | 0.00           | 0.00         | 0.00        | 3,806.25         | -3,806.25       | 0.00                  | 0.00                   |
| Education Fund   | 1113042005 | ENGLISH/DRAMA TEXTBKs | 0.00           | 0.00         | 0.00        | 1,030.25         | -1,030.25       | 0.00                  | 0.00                   |
| Education Fund   | 1113042006 | FOREIGN LANG          | 0.00           | 353.43       | 5,637.70    | 0.00             | -5,991.13       | 353.43                | 0.00                   |
| Education Fund   | 1113042006 | FORN LANG TEXTBOOKS S | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113042011 | MATH TEXTBOOKS        | 0.00           | 10,475.00    | 26,168.75   | 0.00             | -36,643.75      | 10,475.00             | 0.00                   |
| Education Fund   | 1113042011 | MATH TEXTBOOKS S      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1110042012 | BAND TEXTBOOKS        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1110042112 | MUSIC TEXTBOOKS       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1110042212 | STRINGS TEXTBOOKS     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1110042012 | BAND TEXTBOOKS S      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1110042112 | CHORUS TEXTBOOKS S    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1110042212 | STRINGS TEXTBOOKS S   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113042013 | NAT SCI TEXTBOOKS     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113042013 | NAT SCI TEXTBOOKS S   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113042015 | SOC SCI TEXTBOOKS     | 0.00           | 11,618.87    | 12,285.00   | 0.00             | -23,903.87      | 11,618.87             | 0.00                   |
| Education Fund   | 1113042015 | SOC SCI TEXTBOOKS S   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113042021 | DRIVER ED TEXTBOOKS   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113042050 | PHYS ED TEXTBOOKS     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113042050 | PHS ED TEXTBOOKS S    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113043002 | ART PERIODICALS       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113043002 | ART PERIODICALS S     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113043005 | ENGLISH PERIODICALS   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113043005 | ENGLISH PERIODICALS S | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: July

| Fund Description | Account    | Account Description   | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 1113043015 | SOC SCI PERIODICALS   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113043015 | SOC SCI PERIODICALS S | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113043050 | PHYS ED PERIODICALS   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113043050 | PHYS ED PERIODICALS S | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113049002 | ART VIDEO/SOFTWARE    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113049002 | ART VIDEO/SOFTWARE S  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113049005 | ENGLISH               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113049005 | ENGLISH               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113049006 | FOREIGN LANG          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113049006 | FORN LANG             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113049011 | MATH VIDEO/SOFTWARE   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113049011 | MATH VIDEO/SOFTWARE S | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1110049112 | BAND VIDEO/SOFTWARE   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1110049212 | CHORUS                | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1110049312 | STRINGS               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1110049112 | BAND VIDEO/SOFTWARE S | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1110049212 | CHORUS                | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1110049312 | STRINGS               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113049013 | NAT SCI               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113049013 | NAT SCI               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113049015 | SOC SCI               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113049015 | SOC SCI               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113049021 | DRIVER ED             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113049050 | PE/HEALTH             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: July

| Fund Description | Account    | Account Description   | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 1113049050 | PHYS ED               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113054002 | ART EQUIPMENT         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113054002 | ART EQUIPMENT S       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113054005 | ENGLISH EQUIPMENT     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113054005 | ENGLISH EQUIPMENT S   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113054006 | FOREIGN LANG          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113054006 | FORN LANG EQUIPMENT S | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113054011 | MATH EQUIPMENT        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113054011 | MATH EQUIPMENT S      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1110054012 | BAND EQUIPMENT        | 0.00           | 0.00         | 999.97      | 0.00             | -999.97         | 0.00                  | 0.00                   |
| Education Fund   | 1110054112 | CHORUS EQUIPMENT      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1110054212 | STRINGS EQUIPMENT     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1110054012 | BAND EQUIPMENT S      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1110054112 | CHORUS EQUIPMENT S    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1110054212 | STRINGS EQUIPMENT S   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113054013 | NAT SCI EQUIPMENT     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113054013 | NAT SCI EQUIPMENT S   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113054015 | SOC SCI EQUIPMENT     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113054015 | SOC SCI EQUIPMENT S   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113054021 | DRIVER ED EQUIPMENT   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113054050 | PHYS ED EQUIPMENT     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113054050 | PHYS ED EQUIPMENT S   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113055021 | DRIVER ED VEHICLES    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11130642   | JJC TUITION           | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: July

| Fund Description | Account    | Account Description     | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|-------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 1113064002 | ART DUES/FEES/LIT       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113064005 | ENGLISH DUES/FEES       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113064005 | ENGLISH DUES/FEES/LIT   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113064006 | FOREIGN LANG            | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113064006 | FORN LANG               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113064011 | MATH DUES & FEES        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113064011 | MATH DUES/FEES/LIT S    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1110064012 | BAND CLINICS            | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1110064112 | CHORUS CLINICS          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1110064212 | STRINGS CLINICS         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1110064312 | BAND ENTRY FEES         | 0.00           | 500.00       | 0.00        | 0.00             | -500.00         | 500.00                | 0.00                   |
| Education Fund   | 1110064412 | CHORUS ENTRY FEES       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1110064512 | STRINGS ENTRY FEES      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1110064012 | BAND CLINICS S          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1110064112 | CHORUS CLINICS S        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1110064212 | STRINGS CLINICS S       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1110064312 | BAND ENTRY FEES S       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1110064412 | CHORUS ENTRY FEES S     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1110064512 | STRINGS ENTRY FEES S    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113064013 | NAT SCI DUES/FEES/LIT   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113064113 | SCIENCE FIELD TRIP      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113064013 | NAT SCI DUES/FEES/LIT S | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113064015 | SOC SCI DUES/FEES/LIT   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113064015 | SOC SCI DUES/FEES/LIT S | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: July

| Fund Description | Account    | Account Description     | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|-------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 1113064021 | DRIVER ED DUES/FEES/LIT | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113064050 | PHYS ED DUES/FEES/LIT   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113064050 | PHYS ED DUES/FEES/LIT S | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11130800   | HOMEBOUND/HOP REG ED    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11130690   | REFUND ACCOUNT          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11200110   | SPECIAL ED SALARY       | 0.00           | 119,360.30   | 0.00        | 0.00             | -178,939.10     | 119,360.30            | 0.00                   |
| Education Fund   | 11200111   | SPECIAL ED AIDES        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11200112   | IDEA PART B SP ED       | 0.00           | 9,804.00     | 0.00        | 0.00             | -14,706.18      | 9,804.00              | 0.00                   |
| Education Fund   | 11200113   | IDEA PART B SP ED       | 0.00           | 3,313.36     | 0.00        | 0.00             | -3,313.36       | 3,313.36              | 0.00                   |
| Education Fund   | 11200114   | IDEA PART B SP ED       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |            | IDEA SALARIES - ARP     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11200211   | SPECIAL ED TRS          | 0.00           | 14,326.78    | 0.00        | 0.00             | -21,478.02      | 14,326.78             | 0.00                   |
| Education Fund   |            | 10 E 1200 2110 00 300   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11200222   | SPECIAL ED INSURANCE    | 0.00           | 35,095.12    | 0.00        | 0.00             | -52,644.78      | 35,095.12             | 0.00                   |
| Education Fund   |            | SPECIAL ED AIDES INS    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |            | IDEA PART B SP ED       | 0.00           | 3,071.96     | 0.00        | 0.00             | -4,607.94       | 3,071.96              | 0.00                   |
| Education Fund   |            | IDEA PART B SP ED       | 0.00           | 13.20        | 0.00        | 0.00             | -13.20          | 13.20                 | 0.00                   |
| Education Fund   | 11200223   | IDEA PART B SP ED       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |            | SPEC ED DENTAL INS      | 0.00           | 780.48       | 0.00        | 0.00             | -1,170.72       | 780.48                | 0.00                   |
| Education Fund   |            | IDEA SEC DENTAL INS     | 0.00           | 40.26        | 0.00        | 0.00             | -40.26          | 40.26                 | 0.00                   |
| Education Fund   |            | 10 E 1200 2340 00 300   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11200300   | SPECIAL ED PURCHASE     | 0.00           | 13.28        | 0.00        | 0.00             | -13.28          | 13.28                 | 0.00                   |
| Education Fund   | 11200301   | IDEA GRANT PURCHASE     | 0.00           | 0.00         | 0.00        | 1,312.50         | -1,312.50       | 0.00                  | 0.00                   |
| Education Fund   | 11200311   | COOP HOUSING ASSESS     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: July

| Fund Description | Account    | Account Description    | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 11200312   | COOP ADMIN ASSESS      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |            | ARP - IDEA PURCHASE    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11200410   | SPECIAL ED SUPPLIES    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11200411   | SPECIAL ED COMP TECH   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11200412   | IDEA PART B SP ED      | 0.00           | -860.06      | 20,579.00   | 0.00             | -19,718.94      | -860.06               | 0.00                   |
| Education Fund   |            | ARP - IDEA SUPPLIES    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11200420   | SPECIAL ED TEXTBOOKS   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11200490   | SPECIAL ED             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11200500   | IDEA PART B SP ED      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |            | ARP - IDEA EQUIPMENT   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11200641   | SPECIAL ED - OTHER     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11200640   | SPECIAL ED             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11200800   | COOP TUITION           | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11200801   | OUT OF DIST TUITION    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11200802   | COOP HOMEBOUND/HOSP    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11250211   | COOP TRS               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11250311   | COOP HOUSING ASSESS    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11250312   | COOP ADMN ASSESS       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11250800   | COOP TUITION           | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11250801   | OUT OF DIST TUITION    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11250802   | COOP HOMEBOUND/HOSP    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1140041011 | CTE SALARY             | 0.00           | 28,736.32    | 0.00        | 0.00             | -43,104.58      | 28,736.32             | 0.00                   |
| Education Fund   | 1140011010 | INDUSTRIAL TECH SALARY | 0.00           | 21,232.62    | 0.00        | 0.00             | -31,849.09      | 21,232.62             | 0.00                   |
| Education Fund   | 11400211   | CTE TRS                | 0.00           | 3,449.14     | 0.00        | 0.00             | -5,173.73       | 3,449.14              | 0.00                   |

## Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: July

| Fund Description | Account    | Account Description     | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|-------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 1140021110 | INDUSTRIAL TECH TRS     | 0.00           | 2,548.54     | 0.00        | 0.00             | -3,822.84       | 2,548.54              | 0.00                   |
| Education Fund   | 1140021111 | CTE TRS                 | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10-1400-   | CTE GROUP INS           | 0.00           | 9,370.56     | 0.00        | 0.00             | -15,163.65      | 9,370.56              | 0.00                   |
| Education Fund   | 1140022210 | IND TECH GROUP INS      | 0.00           | 8,301.26     | 0.00        | 0.00             | -12,944.20      | 8,301.26              | 0.00                   |
| Education Fund   |            | CTE DENTAL INS          | 0.00           | 161.04       | 0.00        | 0.00             | -261.69         | 161.04                | 0.00                   |
| Education Fund   |            | IND TECH DENTAL INS     | 0.00           | 163.26       | 0.00        | 0.00             | -265.02         | 163.26                | 0.00                   |
| Education Fund   | 1140032310 | IND TECH REPAIR/MAINT   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1140032310 | IND TECH REPAIR/MAINT S | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1140041032 | CTEIG SUPPLIES          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11400410   | VOC ED GRANT SUPPLIES   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1140041010 | IND ARTS COMP TECH      | 0.00           | 24,590.71    | 146.58      | 6,780.81         | -31,518.10      | 24,590.71             | 0.00                   |
| Education Fund   | 1140041110 | IND TECH SUPPLIES       | 0.00           | 179.80       | 0.00        | 174.00           | -353.80         | 179.80                | 0.00                   |
| Education Fund   | 1140041210 | ECO LAB GRANT           | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1140041010 | IND TECH/COMP TECH S    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1140041110 | IND TECH SUPPLIES S     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1140042010 | IND TECH TEXTBOOKS      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1140042010 | IND TECH TEXTBOOKS S    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11400490   | IND TECH                | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 114004902  | IND TECH                | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1140054010 | IND TECH EQUIPMENT      | 0.00           | 0.00         | 0.00        | 3,996.40         | -3,996.40       | 0.00                  | 0.00                   |
| Education Fund   | 1140054010 | IND TECH EQUIPMENT S    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11400640   | IND TECH DUES/FEES/LIT  | 0.00           | 3,200.00     | 0.00        | 0.00             | -3,200.00       | 3,200.00              | 0.00                   |
| Education Fund   | 114006402  | IND TECH DUES/FEES/LIT  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11459800   | GAVC TUITION            | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: July

| Fund Description | Account    | Account Description   | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 1140111001 | AG SALARY             | 0.00           | 4,137.16     | 0.00        | 0.00             | -6,205.82       | 4,137.16              | 0.00                   |
| Education Fund   | 1140121101 | AG TRS                | 0.00           | 496.58       | 0.00        | 0.00             | -744.88         | 496.58                | 0.00                   |
| Education Fund   | 1140122201 | AG GROUP INS          | 0.00           | 984.62       | 0.00        | 0.00             | -1,476.93       | 984.62                | 0.00                   |
| Education Fund   |            | AG DENTAL INS         | 0.00           | 40.26        | 0.00        | 0.00             | -60.39          | 40.26                 | 0.00                   |
| Education Fund   | 1140130001 | AG CONTRACT SERV      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1140130001 | AG CONT SERVICE S     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1140139001 | AG GRANT PUR SERV     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1140140001 | AG RESALE SUPPLIES    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1140141001 | AG SUPPLIES           | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1140141101 | AG COMP TECH SUPPLIES | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1140141001 | AG SUPPLIES S         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1140141101 | AG/COMP TECH SUPPLIES | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1140142001 | AG TEXTBOOKS          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1140142001 | AG TEXTBOOKS S        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11401430   | AG PERIODICALS        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 114014302  | AG PERIODICALS S      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11401490   | AG VIDEO/SOFTWARE     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 114014902  | AG VIDEO/SOFTWARE S   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1140150001 | AG GRANT EQUIPMENT    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1140154001 | AG EQUIPMENT          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1140154001 | AG EQUIPMENT S        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1140164001 | AG DUES/FEES/LIT      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1140164001 | AG DUES/FEES/LIT S    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1140711003 | BUSINESS ED SALARY    | 0.00           | 22,249.34    | 0.00        | 0.00             | -33,373.93      | 22,249.34             | 0.00                   |

## Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: July

| Fund Description | Account    | Account Description    | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 1140721103 | BUSINESS ED TRS        | 0.00           | 2,670.60     | 0.00        | 0.00             | -4,005.92       | 2,670.60              | 0.00                   |
| Education Fund   | 1140722203 | BUSINESS ED GROUP INS  | 0.00           | 6,506.92     | 0.00        | 0.00             | -9,760.38       | 6,506.92              | 0.00                   |
| Education Fund   |            | BUSINESS ED DENTAL INS | 0.00           | 125.22       | 0.00        | 0.00             | -187.83         | 125.22                | 0.00                   |
| Education Fund   | 1140730003 | BUSINESS ED PURCHASE   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1140731003 | TREES CETI GRANT       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1140732303 | BUSINESS ED            | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1140732303 | BUSINESS ED            | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1140741003 | BUSINESS ED SUPPLIES   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1140741103 | BUSINESS ED COMP TECH  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1140741003 | BUSINESS ED SUPPLIES S | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1140741103 | BUSINESS ED/COMP TECH  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1140742003 | BUSINESS ED TEXTBOOKS  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1140742003 | BUSINESS ED TEXTBOOKS  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11407430   | BUSINESS ED            | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 114074302  | BUSINESS ED            | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1140749003 | BUSINESS ED            | 0.00           | 6,424.00     | 12,161.85   | 0.00             | -18,585.85      | 6,424.00              | 0.00                   |
| Education Fund   | 1140749003 | BUSINESS ED            | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1140754003 | BUSINESS ED EQUIPMENT  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1140754003 | BUSINESS ED EQUIPMENT  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1140764003 | BUSINESS ED            | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1140764003 | BUSINESS ED            | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11410110   | VIDEO EDIT SALARY      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11410211   | VIDEO EDIT TRS         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11410222   | VIDEO EDIT GROUP INS   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: July

| Fund Description | Account   | Account Description    | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|-----------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 11410390  | VIDEO EDIT PURCHASE    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 114103902 | VIDEO EDIT CONT SERV S | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11410400  | VIDEO EDIT RESALE      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11410410  | VIDEO EDIT SUPPLIES    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11410411  | VIDEO EDIT COMP TECH   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 114104102 | VIDEO EDIT SUPPLIES S  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 114104112 | VIDEO EDIT/COMP TECH S | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11410430  | VIDEO EDIT PERIODICALS | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 114104302 | VIDEO EDIT PERIODICALS | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11410490  | VIDEO EDIT             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 114104902 | VIDEO EDIT             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11410540  | VIDEO EDIT EQUIPMENT   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 114105402 | VIDEO EDIT EQUIPMENT S | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11410640  | VIDEO EDIT             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 114106402 | VIDEO EDIT             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11411110  | INST. TECH SALARY      | 0.00           | 7,992.20     | 0.00        | 0.00             | -11,988.30      | 7,992.20              | 0.00                   |
| Education Fund   | 11411211  | INST TECH TRS          | 0.00           | 959.30       | 0.00        | 0.00             | -1,438.95       | 959.30                | 0.00                   |
| Education Fund   | 11411222  | INST TECH INS          | 0.00           | 3,246.86     | 0.00        | 0.00             | -4,870.29       | 3,246.86              | 0.00                   |
| Education Fund   |           | INST TEC DENTAL INS    | 0.00           | 42.48        | 0.00        | 0.00             | -63.72          | 42.48                 | 0.00                   |
| Education Fund   | 11411390  | INST TECH PUR SERV     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11411410  | INST TECH SUPPLIES     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11411540  | INST TECH EQUIPMENT    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11417110  | ATHLETIC TRAINER       | 0.00           | 10,530.86    | 0.00        | 0.00             | -10,530.86      | 10,530.86             | 0.00                   |
| Education Fund   | 11417221  | ATHLETIC TRAINER INS   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: July

| Fund Description | Account    | Account Description    | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 10-1417-   | ATHLETIC TRAINER       | 0.00           | 5,352.36     | 0.00        | 0.00             | -5,352.36       | 5,352.36              | 0.00                   |
| Education Fund   |            | ATHLETIC TRAINER       | 0.00           | 82.74        | 0.00        | 0.00             | -82.74          | 82.74                 | 0.00                   |
| Education Fund   | 11417332   | ATHLETIC TRAINER       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11417390   | ATHLETIC TRAINER PUR   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11417410   | ATHLETIC TRAINER       | 0.00           | 3,932.85     | 0.00        | 0.00             | -3,932.85       | 3,932.85              | 0.00                   |
| Education Fund   | 11417540   | AHTLETIC TRAINER EQUIP | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11417640   | ATHLETIC TRAINER       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1142011009 | FAM/CONS SCIENCE       | 0.00           | 29,014.52    | 0.00        | 0.00             | -43,521.76      | 29,014.52             | 0.00                   |
| Education Fund   | 1142021109 | FAM/CONS SCIENCE TRS   | 0.00           | 3,482.60     | 0.00        | 0.00             | -5,223.89       | 3,482.60              | 0.00                   |
| Education Fund   | 1142022209 | FAM/CONS SCIENCE INS   | 0.00           | 3,281.66     | 0.00        | 0.00             | -4,929.09       | 3,281.66              | 0.00                   |
| Education Fund   |            | FAM/CONS SCIENCE       | 0.00           | 165.48       | 0.00        | 0.00             | -269.46         | 165.48                | 0.00                   |
| Education Fund   | 1142032309 | FAM/CONS SCIENCE       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1142032309 | FAM/CONS SCI           | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1142041009 | FAM/CONS SCIENCE       | 0.00           | 0.00         | 1,280.86    | 0.00             | -1,280.86       | 0.00                  | 0.00                   |
| Education Fund   | 1142041109 | FAM/CONS SCI COMP      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1142041009 | FAM/CONS SCI SUPPLIES  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1142041109 | FAM/CONS SCI/COMP      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1142042009 | FAM/CONS SCIENCE       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1142042009 | FAM/CONS SCI           | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1142043009 | FAM/CONS SCIENCE       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1142043009 | FAM/CONS SCI           | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1142049009 | FAM/CONS SCI           | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1142049009 | FAM/CONS SCI           | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1142054009 | FAM/CONS SCIENCE       | 0.00           | 0.00         | 8,614.00    | 0.00             | -8,614.00       | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: July

| Fund Description | Account    | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|---------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 1142054009 | FAM/CONS SCI        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1142064009 | FAM/CONS SCI        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1142064009 | FAM/CONS SCI        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11421410   | TECH PREP SUPPLIES  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11421490   | TECH PREP           | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11421540   | TECH PREP EQUIPMENT | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150011030 | ATHLETIC DIRECTOR   | 0.00           | 18,776.04    | 0.00        | 0.00             | -18,776.04      | 18,776.04             | 0.00                   |
| Education Fund   | 1150011130 | ATHLETIC DIR SECY   | 0.00           | 4,218.50     | 0.00        | 0.00             | -4,218.50       | 4,218.50              | 0.00                   |
| Education Fund   | 1150011230 | ASST ATHLETIC DIR   | 0.00           | 1,509.72     | 0.00        | 0.00             | -2,264.64       | 1,509.72              | 0.00                   |
| Education Fund   | 1150011070 | ACTIVITY DIRECTOR   | 0.00           | 9,434.36     | 0.00        | 0.00             | -14,151.59      | 9,434.36              | 0.00                   |
| Education Fund   | 1150011170 | ACTIVITY DIR SECY   | 0.00           | 4,753.21     | 0.00        | 0.00             | -4,753.21       | 4,753.21              | 0.00                   |
| Education Fund   | 1150011270 | ASST ACTIVITY DIR   | 0.00           | 1,606.88     | 0.00        | 0.00             | -2,410.26       | 1,606.88              | 0.00                   |
| Education Fund   | 1150012170 | MAIN OFFICE SECY    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150012930 | WEIGHTROOM          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150013030 | GIRLS BOWLING COACH | 0.00           | 494.20       | 0.00        | 0.00             | -741.33         | 494.20                | 0.00                   |
| Education Fund   | 1150013130 | EXTRA DUTY COMP-    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150013230 | BOYS GOLF COACH     | 0.00           | 1,216.00     | 0.00        | 0.00             | -1,823.98       | 1,216.00              | 0.00                   |
| Education Fund   | 1150013330 | SOFTBALL COACH      | 0.00           | 2,580.00     | 0.00        | 0.00             | -3,869.96       | 2,580.00              | 0.00                   |
| Education Fund   | 1150013430 | GIRLS TENNIS COACH  | 0.00           | 1,728.30     | 0.00        | 0.00             | -2,592.24       | 1,728.30              | 0.00                   |
| Education Fund   | 1150013530 | BOYS TRACK COACH    | 0.00           | 3,379.62     | 0.00        | 0.00             | -5,069.36       | 3,379.62              | 0.00                   |
| Education Fund   | 1150013630 | GIRLS SOCCER COACH  | 0.00           | 2,795.34     | 0.00        | 0.00             | -4,192.93       | 2,795.34              | 0.00                   |
| Education Fund   | 1150013730 | GIRLS VOLLEYBALL    | 0.00           | 2,338.02     | 0.00        | 0.00             | -3,506.79       | 2,338.02              | 0.00                   |
| Education Fund   | 1150013830 | CROSS COUNTRY COACH | 0.00           | 2,952.06     | 0.00        | 0.00             | -4,428.07       | 2,952.06              | 0.00                   |
| Education Fund   | 1150013930 | FOOTBALL COACH      | 0.00           | 6,035.02     | 0.00        | 0.00             | -9,052.61       | 6,035.02              | 0.00                   |

## Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: July

| Fund Description | Account    | Account Description   | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 1150014030 | BASEBALL COACH        | 0.00           | 3,643.50     | 0.00        | 0.00             | -5,465.25       | 3,643.50              | 0.00                   |
| Education Fund   | 1150014130 | GIRLS BASKETBALL      | 0.00           | 2,145.00     | 0.00        | 0.00             | -3,217.33       | 2,145.00              | 0.00                   |
| Education Fund   | 1150014230 | BOYS WRESTLING COACH  | 0.00           | 1,679.00     | 0.00        | 0.00             | -2,518.48       | 1,679.00              | 0.00                   |
| Education Fund   | 1150014330 | BOYS TENNIS COACH     | 0.00           | 850.06       | 0.00        | 0.00             | -1,274.93       | 850.06                | 0.00                   |
| Education Fund   | 1150014430 | BOYS SOCCER COACH     | 0.00           | 2,735.42     | 0.00        | 0.00             | -3,779.51       | 2,735.42              | 0.00                   |
| Education Fund   | 1150014530 | CHEERLEADER COACH     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150014630 | POMS COACH            | 0.00           | 1,807.00     | 0.00        | 0.00             | -2,710.38       | 1,807.00              | 0.00                   |
| Education Fund   | 1150014730 | BOYS BASKETBALL       | 0.00           | 1,599.74     | 0.00        | 0.00             | -2,399.51       | 1,599.74              | 0.00                   |
| Education Fund   | 1150014830 | BOYS BOWLING COACH    | 0.00           | 690.90       | 0.00        | 0.00             | -1,036.45       | 690.90                | 0.00                   |
| Education Fund   | 1150014930 | GIRLS GOLF COACH      | 0.00           | 715.28       | 0.00        | 0.00             | -1,072.88       | 715.28                | 0.00                   |
| Education Fund   | 1150015030 | GIRLS TRACK COACH     | 0.00           | 3,799.28     | 0.00        | 0.00             | -5,457.77       | 3,799.28              | 0.00                   |
| Education Fund   | 1150015130 | BOYS VOLLEYBALL       | 0.00           | 2,795.34     | 0.00        | 0.00             | -4,192.93       | 2,795.34              | 0.00                   |
| Education Fund   | 1150015230 | ATHLETIC SCHEDULER    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150015330 | POST SEASON SALARY    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150015430 | INVITATIONAL WKRS     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150015530 | BOYS LACROSSE COACH   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150015630 | GIRLS LACROSSE COACH  | 0.00           | 1,321.24     | 0.00        | 0.00             | -1,981.86       | 1,321.24              | 0.00                   |
| Education Fund   |            | GIRLS WRESTLING COACH | 0.00           | 1,568.52     | 0.00        | 0.00             | -2,352.61       | 1,568.52              | 0.00                   |
| Education Fund   |            | ATHLETIC PERFORMANCE  | 0.00           | 1,219.26     | 0.00        | 0.00             | -1,828.77       | 1,219.26              | 0.00                   |
| Education Fund   | FLAG       | GIRLS FLAG FOOTBALL   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150012970 | STDNT ACT SENIOR      | 0.00           | 285.60       | 0.00        | 0.00             | -428.40         | 285.60                | 0.00                   |
| Education Fund   | 1150013070 | FALL PLAY/CHLDRNS     | 0.00           | 195.84       | 0.00        | 0.00             | -293.68         | 195.84                | 0.00                   |
| Education Fund   | 1150013170 | TECH STDNT ASSOC      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150013171 | EXTRA DUTY COMP-      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: July

| Fund Description | Account    | Account Description  | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 1150013270 | SCHOLASTIC BOWL      | 0.00           | 490.18       | 0.00        | 0.00             | -735.31         | 490.18                | 0.00                   |
| Education Fund   | 1150013370 | SPEECH SPONSOR       | 0.00           | 925.30       | 0.00        | 0.00             | -1,388.05       | 925.30                | 0.00                   |
| Education Fund   | 1150013470 | INTL CLUB SPONSOR    | 0.00           | 511.52       | 0.00        | 0.00             | -767.24         | 511.52                | 0.00                   |
| Education Fund   | 1150013570 | INTL THESPIANS       | 0.00           | 158.66       | 0.00        | 0.00             | -238.07         | 158.66                | 0.00                   |
| Education Fund   | 1150013670 | INDIANS ON THE AIR   | 0.00           | 232.24       | 0.00        | 0.00             | -348.26         | 232.24                | 0.00                   |
| Education Fund   | 1150013770 | BAND ACTIVITIES      | 0.00           | 2,058.76     | 0.00        | 0.00             | -3,088.22       | 2,058.76              | 0.00                   |
| Education Fund   | 1150013870 | CHOIR ACTIVITIES     | 0.00           | 925.10       | 0.00        | 0.00             | -1,387.61       | 925.10                | 0.00                   |
| Education Fund   | 1150013970 | NHS SPONSOR          | 0.00           | 893.10       | 0.00        | 0.00             | -1,339.65       | 893.10                | 0.00                   |
| Education Fund   | 1150014070 | YEARBOOK SPONSOR     | 0.00           | 742.28       | 0.00        | 0.00             | -1,113.46       | 742.28                | 0.00                   |
| Education Fund   | 1150014170 | SENIOR CLASS SPONSOR | 0.00           | 558.52       | 0.00        | 0.00             | -837.74         | 558.52                | 0.00                   |
| Education Fund   | 1150014270 | FBLA SPONSOR         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150014370 | STUDENT COUNCIL      | 0.00           | 1,744.66     | 0.00        | 0.00             | -2,617.07       | 1,744.66              | 0.00                   |
| Education Fund   | 1150014470 | SOPH CLASS SPONSOR   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150014570 | MUSICAL              | 0.00           | 580.46       | 0.00        | 0.00             | -870.57         | 580.46                | 0.00                   |
| Education Fund   | 1150014670 | WYSE SPONSOR         | 0.00           | 235.00       | 0.00        | 0.00             | -352.50         | 235.00                | 0.00                   |
| Education Fund   | 1150014770 | ENVIRONMENTAL CLUB   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150014870 | JSA SPONSOR          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150014970 | JUNIOR CLASS SPONSOR | 0.00           | 729.44       | 0.00        | 0.00             | -1,093.92       | 729.44                | 0.00                   |
| Education Fund   | 1150015070 | FRESHMAN CLASS       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150015170 | SADD/TATU SPONSOR    | 0.00           | 339.98       | 0.00        | 0.00             | -509.81         | 339.98                | 0.00                   |
| Education Fund   | 1150015270 | WEB SITE SPONSOR     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150015370 | ART CLUB SPONSOR     | 0.00           | 222.14       | 0.00        | 0.00             | -333.13         | 222.14                | 0.00                   |
| Education Fund   | 1150015470 | FFA SPONSOR          | 0.00           | 406.42       | 0.00        | 0.00             | -609.59         | 406.42                | 0.00                   |
| Education Fund   | 1150015570 | MATH CLUB SPONSOR    | 0.00           | 535.48       | 0.00        | 0.00             | -803.06         | 535.48                | 0.00                   |

## Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: July

| Fund Description | Account    | Account Description   | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 1150015670 | FLAG                  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150015770 | FRENCH NHS SPONSOR    | 0.00           | 285.60       | 0.00        | 0.00             | -428.40         | 285.60                | 0.00                   |
| Education Fund   | 1150015870 | LITERARY MAGAZINE     | 0.00           | 293.76       | 0.00        | 0.00             | -440.52         | 293.76                | 0.00                   |
| Education Fund   | 1150015970 | SPANISH NHS SPONSOR   | 0.00           | 285.60       | 0.00        | 0.00             | -428.40         | 285.60                | 0.00                   |
| Education Fund   | 1150016070 | NEWSPAPER SPONSOR     | 0.00           | 925.90       | 0.00        | 0.00             | -1,388.95       | 925.90                | 0.00                   |
| Education Fund   | 1150016170 | INVESTMENT CLUB       | 0.00           | 285.60       | 0.00        | 0.00             | -428.40         | 285.60                | 0.00                   |
| Education Fund   | 1150016270 | PIT ORCHESTRA         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150016370 | MUSICAL VOCAL         | 0.00           | 372.88       | 0.00        | 0.00             | -559.38         | 372.88                | 0.00                   |
| Education Fund   | 1150016470 | TECH DIRECTOR         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150016570 | PERCUSSION            | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150016670 | ODESSEY BOOK CLUB     | 0.00           | 174.50       | 0.00        | 0.00             | -261.75         | 174.50                | 0.00                   |
| Education Fund   | 1150016770 | MADRIGAL SPONSOR      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150016870 | HOPE SPONSOR          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150016970 | MARK SPONSOR          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150017070 | IALC SPONSOR          | 0.00           | 206.26       | 0.00        | 0.00             | -309.47         | 206.26                | 0.00                   |
| Education Fund   | 1150017170 | INTERACT CLUB SPONSOR | 0.00           | 481.80       | 0.00        | 0.00             | -722.70         | 481.80                | 0.00                   |
| Education Fund   | 1150017270 | STUDENT ACTIVITIES    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150017370 | MADRIGAL HELPERS      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150017470 | MAC SPONSOR           | 0.00           | 528.34       | 0.00        | 0.00             | -792.53         | 528.34                | 0.00                   |
| Education Fund   | 1150017570 | CLIMBING CLUB SPONSOR | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150017670 | INDOOR PERCUSSION     | 0.00           | 242.84       | 0.00        | 0.00             | -364.18         | 242.84                | 0.00                   |
| Education Fund   | 1150017770 | ORCHESIS SPONSOR      | 0.00           | 437.14       | 0.00        | 0.00             | -516.55         | 437.14                | 0.00                   |
| Education Fund   | 1150017870 | CHESS CLUB SPONSOR    | 0.00           | 254.58       | 0.00        | 0.00             | -381.91         | 254.58                | 0.00                   |
| Education Fund   | 1150017970 | SUMMER CAMP COACHES   | 0.00           | 22,272.00    | 0.00        | 0.00             | -22,272.00      | 22,272.00             | 0.00                   |

## Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: July

| Fund Description | Account     | Account Description  | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|-------------|----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 1150018070  | JAZZ TRANSIT CHOIR   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150018170  | UNDERWATER ROV       | 0.00           | 254.58       | 0.00        | 0.00             | -381.91         | 254.58                | 0.00                   |
| Education Fund   | 1150018270  | PAC LIGHT/SOUND      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |             | YMCA TEEN ACHIEVERS  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150013007  | E-SPORTS             | 0.00           | 689.90       | 0.00        | 0.00             | -1,034.75       | 689.90                | 0.00                   |
| Education Fund   |             | ASL CLUB SPONSOR     | 0.00           | 349.08       | 0.00        | 0.00             | -523.46         | 349.08                | 0.00                   |
| Education Fund   |             | ALLIES IN DIVERSITY  | 0.00           | 174.54       | 0.00        | 0.00             | -261.73         | 174.54                | 0.00                   |
| Education Fund   |             | DISC GOLF SPONSOR    | 0.00           | 364.92       | 0.00        | 0.00             | -547.54         | 364.92                | 0.00                   |
| Education Fund   |             | PHOTOGRAPHY          | 0.00           | 190.40       | 0.00        | 0.00             | -285.60         | 190.40                | 0.00                   |
| Education Fund   |             | GAME CLUB SPONSOR    | 0.00           | 174.54       | 0.00        | 0.00             | -261.73         | 174.54                | 0.00                   |
| Education Fund   |             | JUDO SPONSOR         | 0.00           | 235.00       | 0.00        | 0.00             | -352.50         | 235.00                | 0.00                   |
| Education Fund   |             | MOCK TRIAL SPONSOR   | 0.00           | 215.42       | 0.00        | 0.00             | -323.09         | 215.42                | 0.00                   |
| Education Fund   |             | PREMED CLUB          | 0.00           | 158.66       | 0.00        | 0.00             | -237.99         | 158.66                | 0.00                   |
| Education Fund   |             | CONNECTIONS CREW     | 0.00           | 509.96       | 0.00        | 0.00             | -764.82         | 509.96                | 0.00                   |
| Education Fund   | 10-1500-211 | INVITATIONAL WORKERS | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10-1500-    | ASST ATHLETIC DIR    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150021130  | ATHLETIC TRS         | 0.00           | 2,300.60     | 0.00        | 0.00             | -2,300.60       | 2,300.60              | 0.00                   |
| Education Fund   | 1150021230  | ATH/ACT              | 0.00           | 59.30        | 0.00        | 0.00             | -88.96          | 59.30                 | 0.00                   |
| Education Fund   |             | ATH/ACT              | 0.00           | 181.18       | 0.00        | 0.00             | -271.78         | 181.18                | 0.00                   |
| Education Fund   |             | ATH/ACT              | 0.00           | 145.92       | 0.00        | 0.00             | -218.86         | 145.92                | 0.00                   |
| Education Fund   |             | ATH/ACT              | 0.00           | 309.66       | 0.00        | 0.00             | -464.48         | 309.66                | 0.00                   |
| Education Fund   |             | ATH/ACT              | 0.00           | 118.82       | 0.00        | 0.00             | -178.23         | 118.82                | 0.00                   |
| Education Fund   |             | ATH/ACT              | 0.00           | 405.70       | 0.00        | 0.00             | -608.54         | 405.70                | 0.00                   |
| Education Fund   |             | ATH/ACT              | 0.00           | 335.50       | 0.00        | 0.00             | -503.26         | 335.50                | 0.00                   |

## Expenditure Report

Fiscal Year: 2025-2026  
Month: July

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account    | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|---------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   |            | ATH/ACT             | 0.00           | 280.62       | 0.00        | 0.00             | -420.90         | 280.62                | 0.00                   |
| Education Fund   |            | ATH/ACT             | 0.00           | 354.36       | 0.00        | 0.00             | -531.54         | 354.36                | 0.00                   |
| Education Fund   |            | ATH/ACT             | 0.00           | 725.70       | 0.00        | 0.00             | -1,088.54       | 725.70                | 0.00                   |
| Education Fund   |            | ATH/ACT             | 0.00           | 438.68       | 0.00        | 0.00             | -658.00         | 438.68                | 0.00                   |
| Education Fund   |            | ATH/ACT             | 0.00           | 257.46       | 0.00        | 0.00             | -386.18         | 257.46                | 0.00                   |
| Education Fund   |            | ATH/ACT             | 0.00           | 201.51       | 0.00        | 0.00             | -302.28         | 201.51                | 0.00                   |
| Education Fund   |            | ATH/ACT             | 0.00           | 102.04       | 0.00        | 0.00             | -153.04         | 102.04                | 0.00                   |
| Education Fund   |            | ATH/ACT             | 0.00           | 250.62       | 0.00        | 0.00             | -375.91         | 250.62                | 0.00                   |
| Education Fund   |            | ATH/ACT             | 0.00           | 216.88       | 0.00        | 0.00             | -325.32         | 216.88                | 0.00                   |
| Education Fund   |            | ATH/ACT             | 0.00           | 191.98       | 0.00        | 0.00             | -287.96         | 191.98                | 0.00                   |
| Education Fund   |            | ATH/ACT             | 0.00           | 82.92        | 0.00        | 0.00             | -124.39         | 82.92                 | 0.00                   |
| Education Fund   |            | ATH/ACT             | 0.00           | 85.80        | 0.00        | 0.00             | -128.70         | 85.80                 | 0.00                   |
| Education Fund   |            | ATH/ACT             | 0.00           | 343.38       | 0.00        | 0.00             | -515.05         | 343.38                | 0.00                   |
| Education Fund   |            | ATH/ACT             | 0.00           | 335.54       | 0.00        | 0.00             | -503.31         | 335.54                | 0.00                   |
| Education Fund   |            | ATH/ACT             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |            | ATH/ACT             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |            | ATH/ACT             | 0.00           | 189.64       | 0.00        | 0.00             | -284.45         | 189.64                | 0.00                   |
| Education Fund   |            | ATH/ACT             | 0.00           | 146.40       | 0.00        | 0.00             | -219.57         | 146.40                | 0.00                   |
| Education Fund   |            | ATH/ACT             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150021171 | ACTIVITIES TRS      | 0.00           | 1,190.24     | 0.00        | 0.00             | -1,785.37       | 1,190.24              | 0.00                   |
| Education Fund   | 1150021270 | ATH/ACT             | 0.00           | 23.50        | 0.00        | 0.00             | -35.23          | 23.50                 | 0.00                   |
| Education Fund   |            | ATH/ACT             | 0.00           | 192.86       | 0.00        | 0.00             | -289.28         | 192.86                | 0.00                   |
| Education Fund   |            | ATH/ACT             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |            | ATH/ACT             | 0.00           | 58.84        | 0.00        | 0.00             | -88.26          | 58.84                 | 0.00                   |

## Expenditure Report

Fiscal Year: 2025-2026  
Month: July

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|---------|---------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   |         | ATH/ACT             | 0.00           | 111.08       | 0.00        | 0.00             | -166.61         | 111.08                | 0.00                   |
| Education Fund   |         | ATH/ACT             | 0.00           | 61.38        | 0.00        | 0.00             | -92.07          | 61.38                 | 0.00                   |
| Education Fund   |         | ATH/ACT             | 0.00           | 19.06        | 0.00        | 0.00             | -28.59          | 19.06                 | 0.00                   |
| Education Fund   |         | ATH/ACT             | 0.00           | 27.88        | 0.00        | 0.00             | -41.81          | 27.88                 | 0.00                   |
| Education Fund   |         | ATH/ACT             | 0.00           | 247.16       | 0.00        | 0.00             | -370.74         | 247.16                | 0.00                   |
| Education Fund   |         | ATH/ACT             | 0.00           | 111.06       | 0.00        | 0.00             | -166.58         | 111.06                | 0.00                   |
| Education Fund   |         | ATH/ACT             | 0.00           | 107.80       | 0.00        | 0.00             | -161.68         | 107.80                | 0.00                   |
| Education Fund   |         | ATH/ACT             | 0.00           | 89.10        | 0.00        | 0.00             | -133.65         | 89.10                 | 0.00                   |
| Education Fund   |         | ATH/ACT             | 0.00           | 67.08        | 0.00        | 0.00             | -100.60         | 67.08                 | 0.00                   |
| Education Fund   |         | ATH/ACT             | 0.00           | 209.44       | 0.00        | 0.00             | -314.16         | 209.44                | 0.00                   |
| Education Fund   |         | ATH/ACT             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |         | ATH/ACT             | 0.00           | 69.66        | 0.00        | 0.00             | -104.51         | 69.66                 | 0.00                   |
| Education Fund   |         | ATH/ACT             | 0.00           | 28.20        | 0.00        | 0.00             | -42.28          | 28.20                 | 0.00                   |
| Education Fund   |         | ATH/ACT             | 0.00           | 87.54        | 0.00        | 0.00             | -131.29         | 87.54                 | 0.00                   |
| Education Fund   |         | ATH/ACT             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |         | ATH/ACT             | 0.00           | 40.76        | 0.00        | 0.00             | -61.13          | 40.76                 | 0.00                   |
| Education Fund   |         | ATH/ACT             | 0.00           | 26.66        | 0.00        | 0.00             | -39.97          | 26.66                 | 0.00                   |
| Education Fund   |         | ATH/ACT             | 0.00           | 48.78        | 0.00        | 0.00             | -73.17          | 48.78                 | 0.00                   |
| Education Fund   |         | ATH/ACT             | 0.00           | 64.28        | 0.00        | 0.00             | -96.41          | 64.28                 | 0.00                   |
| Education Fund   |         | ATH/ACT             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |         | ATH/ACT             | 0.00           | 34.28        | 0.00        | 0.00             | -51.42          | 34.28                 | 0.00                   |
| Education Fund   |         | ATH/ACT             | 0.00           | 35.28        | 0.00        | 0.00             | -52.89          | 35.28                 | 0.00                   |
| Education Fund   |         | ATH/ACT             | 0.00           | 34.28        | 0.00        | 0.00             | -51.42          | 34.28                 | 0.00                   |
| Education Fund   |         | ATH/ACT             | 0.00           | 111.12       | 0.00        | 0.00             | -166.69         | 111.12                | 0.00                   |

## Expenditure Report

Fiscal Year: 2025-2026  
Month: July

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|---------|---------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   |         | ATH/ACT             | 0.00           | 34.28        | 0.00        | 0.00             | -51.42          | 34.28                 | 0.00                   |
| Education Fund   |         | ATH/ACT             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |         | ATH/ACT             | 0.00           | 44.74        | 0.00        | 0.00             | -67.12          | 44.74                 | 0.00                   |
| Education Fund   |         | ATH/ACT             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |         | ATH/ACT             | 0.00           | 20.94        | 0.00        | 0.00             | -31.41          | 20.94                 | 0.00                   |
| Education Fund   |         | ATH/ACT             | 0.00           | 24.70        | 0.00        | 0.00             | -37.10          | 24.70                 | 0.00                   |
| Education Fund   |         | ATH/ACT             | 0.00           | 57.78        | 0.00        | 0.00             | -86.69          | 57.78                 | 0.00                   |
| Education Fund   |         | ATH/ACT             | 0.00           | 63.42        | 0.00        | 0.00             | -95.13          | 63.42                 | 0.00                   |
| Education Fund   |         | ATH/ACT             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |         | ATH/ACT             | 0.00           | 29.14        | 0.00        | 0.00             | -43.70          | 29.14                 | 0.00                   |
| Education Fund   |         | ATH/ACT             | 0.00           | 19.06        | 0.00        | 0.00             | -28.60          | 19.06                 | 0.00                   |
| Education Fund   |         | ATH/ACT             | 0.00           | 30.56        | 0.00        | 0.00             | -45.84          | 30.56                 | 0.00                   |
| Education Fund   |         | ATH/ACT             | 0.00           | 2,405.02     | 0.00        | 0.00             | -2,405.02       | 2,405.02              | 0.00                   |
| Education Fund   |         | ATH/ACT             | 0.00           | 30.54        | 0.00        | 0.00             | -45.82          | 30.54                 | 0.00                   |
| Education Fund   |         | ATH/ACT             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |         | ATH/ACT             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |         | ATH/ACT             | 0.00           | 82.80        | 0.00        | 0.00             | -124.19         | 82.80                 | 0.00                   |
| Education Fund   |         | ATH/ACT             | 0.00           | 41.92        | 0.00        | 0.00             | -62.84          | 41.92                 | 0.00                   |
| Education Fund   |         | ATH/ACT             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |         | ATH/ACT             | 0.00           | 43.80        | 0.00        | 0.00             | -65.74          | 43.80                 | 0.00                   |
| Education Fund   |         | ATH/ACT             | 0.00           | 22.86        | 0.00        | 0.00             | -34.29          | 22.86                 | 0.00                   |
| Education Fund   |         | ATH/ACT             | 0.00           | 20.96        | 0.00        | 0.00             | -31.42          | 20.96                 | 0.00                   |
| Education Fund   |         | ATH/ACT             | 0.00           | 28.18        | 0.00        | 0.00             | -42.28          | 28.18                 | 0.00                   |
| Education Fund   |         | ATH/ACT             | 0.00           | 25.86        | 0.00        | 0.00             | -38.79          | 25.86                 | 0.00                   |

## Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: July

| Fund Description | Account     | Account Description   | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|-------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   |             | 10 E 1500 2110 70 300 | 0.00           | 19.02        | 0.00        | 0.00             | -28.54          | 19.02                 | 0.00                   |
| Education Fund   |             | ATH/ACT               | 0.00           | 61.20        | 0.00        | 0.00             | -91.77          | 61.20                 | 0.00                   |
| Education Fund   |             | ATH/ACT               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10-1500-    | ATHLETIC DIRECTOR     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10-1500-    | ACTIVITY DIRECTOR     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10-1500-222 | INVITATIONAL WKRS     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11500222    | MAIN OFFICE INS       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10-1500-    | ASST ATHLETIC DIR     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150022230  | ATHLETIC DIR/SECY     | 0.00           | 4,141.76     | 0.00        | 0.00             | -4,141.76       | 4,141.76              | 0.00                   |
| Education Fund   |             | ATH/ACT               | 0.00           | 2,066.44     | 0.00        | 0.00             | -2,066.44       | 2,066.44              | 0.00                   |
| Education Fund   |             | ATH/ACT               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |             | 10 E 1500 2220 30 300 | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |             | ATH/ACT               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |             | ATH/ACT               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |             | 10 E 1500 2220 30 300 | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |             | 10 E 1500 2220 30 300 | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |             | ATH/ACT               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |             | 10 E 1500 2220 30 300 | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |             | ATH/ACT               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |             | ATH/ACT               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |             | ATH/ACT               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150022270  | STUDENT ACT/SECY      | 0.00           | 3,100.86     | 0.00        | 0.00             | -4,651.29       | 3,100.86              | 0.00                   |
| Education Fund   |             | ATH/ACT               | 0.00           | 3,246.86     | 0.00        | 0.00             | -3,246.86       | 3,246.86              | 0.00                   |
| Education Fund   |             | ATH/ACT               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

**Fiscal Year: 2025-2026**  
**Month: July**

COUNTY OF GRUNDY SCHOOL DIST 111

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## Expenditure Report

Fiscal Year: 2025-2026  
Month: July

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account | Account Description   | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|---------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   |         | ATH/ACT               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |         | ATH/ACT               | 0.00           | 135.56       | 0.00        | 0.00             | -203.34         | 135.56                | 0.00                   |
| Education Fund   |         | ATH/ACT               | 0.00           | 40.26        | 0.00        | 0.00             | -40.26          | 40.26                 | 0.00                   |
| Education Fund   |         |                       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |         | ATH/ACT               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |         |                       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |         | ATH/ACT               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |         |                       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |         |                       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |         |                       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |         |                       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |         | 10 E 1500 2230 70 300 | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |         |                       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |         |                       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |         | ATH/ACT               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |         |                       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |         |                       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |         | 10 E 1500 2230 70 300 | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |         |                       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |         |                       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |         | 10 E 1500 2230 70 300 | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |         | ATH/ACT               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |         |                       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |         |                       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: July

| Fund Description | Account    | Account Description   | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 1150030030 | GIRLS TRACK PUR SERV  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150030130 | BOYS SOCCER PUR SERV  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150030230 | BOYS BASKETBALL PUR   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150030330 | WRESTLING PUR SERV    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150030430 | BOYS VOLLEYBALL PUR   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150030530 | SOFTBALL PUR SERV     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150030630 | CHEERLEADER PUR SERV  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150030730 | GIRLS VOLLEYBALL PUR  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150030830 | GIRLS BOWLING PUR     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150030930 | GOLF PURCHASE SERV    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150031030 | CROSS COUNTRY PUR     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150031130 | GIRLS BASKETBALL PUR  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150031230 | BASEBALL PUR SERV     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150031330 | GIRLS TENNIS PUR SERV | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150031430 | POMS PUR SERV         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150031530 | FOOTBALL PUR SERV     | 0.00           | 31,791.32    | 0.00        | 0.00             | -31,791.32      | 31,791.32             | 0.00                   |
| Education Fund   | 1150031630 | BOYS TRACK PUR SERV   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150031730 | GIRLS SOCCER PUR SERV | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150032130 | GEN ATHLETIC PUR SERV | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150033330 | SUMMER BASEBALL PUR   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150033630 | ATH TRAINER PUR SERV  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150033730 | BOYS BOWLING PUR SERV | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150039330 | BOYS TENNIS PUR SERV  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150039530 | SWIMMING PUR SERVICE  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: July

| Fund Description | Account    | Account Description   | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   |            | GIRLS GOLF PURCH SERV | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |            | GIRLS WRESTLING PUR   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |            | GIRLS FLAG FOOTBALL   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150031370 | THESPIAN THEATRE FEST | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150032170 | FFA                   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150030070 | MUSICAL PUR SERV      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150030170 | FALL PLAY PUR SERV    | 0.00           | 0.00         | 1,930.00    | 0.00             | -1,930.00       | 0.00                  | 0.00                   |
| Education Fund   | 1150030270 | STUDENT ACT PUR SERV  | 0.00           | 0.00         | 0.00        | 2,300.00         | -2,300.00       | 0.00                  | 0.00                   |
| Education Fund   | 1150030370 | NEWSPAPER PUR SERV    | 0.00           | 500.00       | 0.00        | 0.00             | -500.00         | 500.00                | 0.00                   |
| Education Fund   | 1150030470 | CHILDRENS THEATRE PUR | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150030570 | INTL CLUB PUR SERV    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150030670 | WINTERGUARD PUR SERV  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150030770 | NHS PUR SERV          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150030870 | FFA PUR SERV          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150031070 | BOOK CLUB SPEAKER     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150031670 | MINOOKA ANGLERS       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150032070 | FBLA                  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150032270 | FOOTBALL CLEANUP      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150032370 | REVTRAK ACTIVITY      | 0.00           | -83.59       | 0.00        | 0.00             | 83.59           | -83.59                | 0.00                   |
| Education Fund   |            | INDOOR PERCUSSION     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150031930 | GIRLS VOLLEYBALL      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150032030 | BOYS SOCCER OFFICIAL  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150032230 | SOFTBALL OFFICIAL     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150032330 | FOOTBALL OFFICIAL     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: July

| Fund Description | Account    | Account Description    | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 1150032430 | BOYS BASKETBALL        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150032530 | GIRLS BASKETBALL       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150032630 | BOYS WRESTLING         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150032730 | BASEBALL OFFICIALS     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150032830 | CROSS COUNTRY          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150032930 | BOYS VOLLEYBALL        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150033030 | GIRLS TRACK OFFICIAL   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150033130 | BOYS TRACK OFFICIAL    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150033230 | GIRLS SOCCER OFFICIAL  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150033830 | INVITATIONAL OFFICIALS | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150033930 | LACROSSE OFFICIALS     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |            | GIRLS WRESTLING        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |            | GIRLS FLAG FOOTBALL    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150031970 | STUDENT ACT            | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150031830 | ATHLETIC TOWEL         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150033430 | GENERAL ATHLETIC       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150033530 | ATHLETIC DIRECTOR      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150033270 | STUDENT ACT/TRAVEL     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150033570 | ACTIVITY DIRECTOR      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150039030 | GEN ATHLETIC           | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150039430 | GEN ATHLETIC POST      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150139030 | GATE RECEIPTS CASH     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150041030 | BOYS WRESTLING         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150041130 | GIRLS TENNIS SUPPLIES  | 0.00           | 0.00         | 1,349.01    | 0.00             | -1,349.01       | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: July

| Fund Description | Account    | Account Description    | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 1150041230 | BOYS TENNIS SUPPLIES   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150041330 | CROSS COUNTRY          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150041430 | CHEERLEADER SUPPLIES   | 0.00           | 554.26       | 0.00        | 0.00             | -554.26         | 554.26                | 0.00                   |
| Education Fund   | 1150041530 | BOYS GOLF SUPPLIES     | 0.00           | 0.00         | 3,855.40    | 0.00             | -3,855.40       | 0.00                  | 0.00                   |
| Education Fund   | 1150041630 | BOYS TRACK SUPPLIES    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150041730 | GIRLS TRACK SUPPLIES   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150041830 | GEN ATHLETIC SUPPLIES  | 0.00           | 410.50       | 935.00      | 5,000.00         | -6,345.50       | 410.50                | 0.00                   |
| Education Fund   | 1150041930 | GIRLS SOCCER SUPPLIES  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150042030 | BASEBALL SUPPLIES      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150042130 | SOFTBALL SUPPLIES      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150042230 | BOYS VOLLEYBALL        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150042330 | GIRLS VOLLEYBALL       | 0.00           | 2,616.00     | 0.00        | 0.00             | -2,616.00       | 2,616.00              | 0.00                   |
| Education Fund   | 1150042430 | GIRLS BASKETBALL       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150042530 | BOYS SOCCER SUPPLIES   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150042630 | BOYS BASKETBALL        | 0.00           | 0.00         | 1,222.94    | 0.00             | -1,222.94       | 0.00                  | 0.00                   |
| Education Fund   | 1150042730 | ATHLETIC DIRECTOR      | 0.00           | 254.50       | 262.35      | 0.00             | -516.85         | 254.50                | 0.00                   |
| Education Fund   | 1150042830 | FOOTBALL SUPPLIES      | 0.00           | 14,503.20    | 1,338.70    | 0.00             | -15,841.90      | 14,503.20             | 0.00                   |
| Education Fund   | 1150042930 | GIRLS BOWLING SUPPLIES | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150043030 | POMS SUPPLIES          | 0.00           | 0.00         | 2,189.50    | 0.00             | -2,189.50       | 0.00                  | 0.00                   |
| Education Fund   | 1150043130 | ATHLETIC AWARD         | 0.00           | 150.00       | 8,722.50    | 0.00             | -8,872.50       | 150.00                | 0.00                   |
| Education Fund   | 1150043230 | GIRLS GOLF SUPPLIES    | 0.00           | 742.00       | 2,940.16    | 0.00             | -3,682.16       | 742.00                | 0.00                   |
| Education Fund   | 1150043330 | SUMMER BASEBALL        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150043430 | BOYS BOWLING SUPPLIES  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150043530 | ATHLETIC COMP TECH     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: July

| Fund Description | Account    | Account Description   | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 1150043630 | BOYS LACROSSE         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150044030 | BOYS GOLF UNIFORMS    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150044130 | GIRLS GOLF UNIFORMS   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150044230 | GIRLS TENNIS UNIFORMS | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150044330 | BOYS BOWLING          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150044430 | GIRLS BOWLING         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150044530 | BOYS WRESTLING        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150044630 | BOYS TRACK UNIFORMS   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150044730 | GIRLS TRACK UNIFORMS  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150044830 | BOYS TENNIS UNIFORMS  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150044930 | BASEBALL UNIFORMS     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150045030 | SOFTBALL UNIFORMS     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150045130 | GIRLS BASKETBALL      | 0.00           | 5,000.00     | 0.00        | 0.00             | -5,000.00       | 5,000.00              | 0.00                   |
| Education Fund   | 1150045230 | BOYS SOCCER UNIFORMS  | 0.00           | 3,967.00     | 0.00        | 0.00             | -3,967.00       | 3,967.00              | 0.00                   |
| Education Fund   | 1150045330 | GIRLS VOLLEYBALL      | 0.00           | 2,707.00     | 0.00        | 0.00             | -2,707.00       | 2,707.00              | 0.00                   |
| Education Fund   | 1150045430 | CROSS COUNTRY         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150045530 | POMS UNIFORMS         | 0.00           | 0.00         | 7,163.40    | 0.00             | -7,163.40       | 0.00                  | 0.00                   |
| Education Fund   | 1150045630 | BOYS BASKETBALL       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150045730 | BOYS VOLLEYBALL       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150045830 | GIRLS SOCCER UNIFORMS | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150045930 | FOOTBALL UNIFORMS     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150046030 | CHEERLEADING          | 0.00           | 0.00         | 8,064.00    | 0.00             | -8,064.00       | 0.00                  | 0.00                   |
| Education Fund   | 1150046130 | BOYS LACROSSE         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150141030 | ATHLETIC TRAINER      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: July

| Fund Description | Account    | Account Description   | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   |            | GIRLS WRESTLING       | 0.00           | 379.97       | 5,906.00    | 0.00             | -6,285.97       | 379.97                | 0.00                   |
| Education Fund   |            | GIRLS WRESTLING       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |            | GIRLS LACROSSE        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |            | GIRLS LACROSSE        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |            | BAND UNIFORMS         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |            | GIRLS FLAG FOOTBALL   | 0.00           | 0.00         | 8,885.69    | 0.00             | -8,885.69       | 0.00                  | 0.00                   |
| Education Fund   |            | GIRLS FLAG FOOTBALL   | 0.00           | 1,058.00     | 0.00        | 0.00             | -1,058.00       | 1,058.00              | 0.00                   |
| Education Fund   | 1150042970 | YEARBOOK SUPPLIES     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150043570 | INVESTMENT CLUB       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150041070 | NEWSPAPER SUPPLIES    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150041170 | SPEECH SUPPLIES       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150041270 | KALEIDOSCOPE SUPPLIES | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150041370 | NHS SUPPLIES          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150041470 | MUSICAL SUPPLIES      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150041570 | FALL PLAY SUPPLIES    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150041670 | STUDENT ACT SUPPLIES  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150041770 | ACTIVITY OFFICE       | 0.00           | 0.00         | 143.49      | 0.00             | -143.49         | 0.00                  | 0.00                   |
| Education Fund   | 1150041870 | CHILDRENS THEATRE     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150041970 | INTL CLUB SUPPLIES    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150042070 | WINTERGUARD SUPPLIES  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150042170 | BOOK CLUB AWARDS      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150042270 | FBLA SUPPLIES         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150042370 | HONORS SOCIETY        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150042470 | INVESTMENT CLUB       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: July

| Fund Description | Account    | Account Description    | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 1150042570 | SPANISH NHS INDUCTION  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150042670 | SADD/TATU SUPPLIES     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150042870 | SCHOLASTIC BOWL        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150043170 | MADRIGAL SUPPLIES      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150043370 | SENIOR MURAL           | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150043470 | COLOR PAPER SUPPLIES   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150043670 | ACTIVITY P-CARD ORDERS | 0.00           | -92.21       | 0.00        | 0.00             | 92.21           | -92.21                | 0.00                   |
| Education Fund   | 1150043770 | INTL THESPIAN SUPPLIES | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150043870 | CHESS TEAM SUPPLIES    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150043970 | PAC SOUND ROOM         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |            | MAC SUPPLIES           | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |            | INDOOR PERCUSSION      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |            | CONNECTIONS CREW       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150043070 | STUDENT ACT            | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150054030 | GIRLS TRACK EQUIPMENT  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150054130 | BOYS TENNIS EQUIPMENT  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150054230 | FOOTBALL EQUIPMENT     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150054330 | GIRLS TENNIS EQUIPMENT | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150054430 | BOYS TRACK EQUIPMENT   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150054530 | GENERAL ATHLETIC       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150054630 | BASEBALL EQUIPMENT     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150054730 | BOYS GOLF EQUIPMENT    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150054830 | GIRLS VOLLEYBALL       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150054930 | BOYS VOLLEYBALL        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: July

| Fund Description | Account    | Account Description   | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 1150055030 | BOYS BASKETBALL       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150055130 | SOFTBALL EQUIPMENT    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150055230 | WRESTLING EQUIPMENT   | 0.00           | 0.00         | 40,000.00   | 0.00             | -40,000.00      | 0.00                  | 0.00                   |
| Education Fund   | 1150055330 | GIRLS BASKETBALL      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150055430 | CROSS COUNTRY         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150055530 | GIRLS BOWLING         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150055630 | BOYS SOCCER           | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150055730 | ATHLETIC DIRECTOR     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150055830 | GIRLS SOCCER          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150055930 | POMS EQUIPMENT        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150056030 | GIRLS GOLF EQUIPMENT  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150056130 | CHEERLEADER           | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150056230 | BOYS BOWLING          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150056330 | SUMMER BASEBALL       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150056430 | LACROSSE EQUIPMENT    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150154030 | ATHLETIC TRAINER      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150054070 | STUDENT ACT EQUIPMENT | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150054170 | MAIN OFFICE EQUIPMENT | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150054270 | WINTERGUARD           | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150054370 | PAC SOUND ROOM        | 0.00           | 0.00         | 23,940.70   | 0.00             | -23,940.70      | 0.00                  | 0.00                   |
| Education Fund   | 1150039130 | GEN ATHLETIC CLINICS  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150039230 | ATHLETIC DIRECTOR     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150064030 | ATHLETIC DUES/FEES    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150064570 | TSA FEES              | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: July

| Fund Description | Account    | Account Description   | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 1150064970 | FNHS DUES             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150039070 | SPEECH ENTRY FEES     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150064070 | SPEECH DUES/FEES      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150064170 | STUDENT ACT           | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150064270 | ICTM REGIONAL/ORAL    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150064370 | WYSE REGISTRATION     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150064470 | FBLA COMPETITION FEES | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150064670 | SPANISH NHS           | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150064770 | JOURNALISM FEES/STATE | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150064870 | FFA                   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150065170 | WINTERGUARD CIRCUIT   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150065270 | INDOOR PERCUSSION     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11600110   | SUMMER SCHOOL SALARY  | 0.00           | 946.00       | 0.00        | 0.00             | -946.00         | 946.00                | 0.00                   |
| Education Fund   | 11600211   | SUMMER SCHOOL TRS     | 0.00           | 113.55       | 0.00        | 0.00             | -113.55         | 113.55                | 0.00                   |
| Education Fund   | 10-1600-   | SUMMER SCHOOL SALARY  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11650390   | GIFTED PUR SERV       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11650410   | GIFTED SUPPLIES       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11650540   | GIFTED EQUIPMENT      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11700110   | DRIVER ED SALARY      | 0.00           | 46,147.20    | 0.00        | 0.00             | -68,962.92      | 46,147.20             | 0.00                   |
| Education Fund   | 11700111   | SUMMER DR ED SALARY   | 0.00           | 6,987.50     | 0.00        | 0.00             | -6,987.50       | 6,987.50              | 0.00                   |
| Education Fund   | 11700211   | SUMMER DR ED TRS      | 0.00           | 841.03       | 0.00        | 0.00             | -841.03         | 841.03                | 0.00                   |
| Education Fund   | 1170021121 | DRIVER ED TRS         | 0.00           | 5,538.99     | 0.00        | 0.00             | -8,277.53       | 5,538.99              | 0.00                   |
| Education Fund   | 11700222   | DR ED INS             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10-1700-   | DRIVER ED MEDICAL INS | 0.00           | 9,430.84     | 0.00        | 0.00             | -14,146.26      | 9,430.84              | 0.00                   |

## Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: July

| Fund Description | Account    | Account Description    | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   |            | DRIVER ED DENTAL INS   | 0.00           | 203.52       | 0.00        | 0.00             | -305.28         | 203.52                | 0.00                   |
| Education Fund   | 1170030021 | DRIVERS ED CONT SERV   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1170030021 | DRIVERS ED CONT SERV S | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11700323   | DRIVERS ED             | 0.00           | 0.00         | 0.00        | 1,983.69         | -1,983.69       | 0.00                  | 0.00                   |
| Education Fund   | 1170038021 | DRIVER ED CAR INS      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1170041021 | DRIVERS ED SUPPLIES    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1170041021 | DRIVERS ED SUPPLIES S  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1170041121 | DR ED COMP TECH        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1170042021 | DRIVERS ED TEXTBOOKS   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1170042021 | DRIVERS ED TEXTBOOKS   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11700464   | DR ED GAS              | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1170049021 | DRIVERS ED             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1170049021 | DRIVERS ED             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1170054021 | DRIVERS ED EQUIPMENT   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1170054021 | DRIVERS ED EQUIPMENT   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1170055021 | DRIVERS ED VEHICLES    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1170064021 | DRIVERS ED             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1170064021 | DRIVERS ED             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11800110   | ELL INSTRUCTION        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11800211   | ELL TRS                | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11900110   | MINOOKA ACADEMY DIR    | 0.00           | 13,815.32    | 0.00        | 0.00             | -20,723.19      | 13,815.32             | 0.00                   |
| Education Fund   | 11900112   | MINOOKA ACADEMY AIDE   | 0.00           | 2,191.40     | 0.00        | 0.00             | -3,287.18       | 2,191.40              | 0.00                   |
| Education Fund   | 11900211   | MINOOKA ACADEMY TRS    | 0.00           | 1,658.26     | 0.00        | 0.00             | -2,487.40       | 1,658.26              | 0.00                   |
| Education Fund   | 11900222   | MINOOKA ACADEMY        | 0.00           | 5,151.60     | 0.00        | 0.00             | -7,727.40       | 5,151.60              | 0.00                   |

## Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: July

| Fund Description | Account   | Account Description    | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|-----------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   |           | MINOOKA ACADEMY AIDE   | 0.00           | 1,963.78     | 0.00        | 0.00             | -2,945.67       | 1,963.78              | 0.00                   |
| Education Fund   |           | MINOOKA ACADEMY        | 0.00           | 80.52        | 0.00        | 0.00             | -120.78         | 80.52                 | 0.00                   |
| Education Fund   |           | 10 E 1900 2230 00 301  | 0.00           | 40.26        | 0.00        | 0.00             | -60.39          | 40.26                 | 0.00                   |
| Education Fund   | 11900390  | MINOOKA ACADEMY PUR    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11900332  | MINOOKA ACADEMY        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11900410  | MINOOKA ACADEMY        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11900411  | MINOOKA ACADEMY COMP   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11900420  | MINOOKA ACADEMY        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11900540  | MINOOKA ACADEMY        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11900640  | MINOOKA ACADEMY        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11912670  | SPECIAL EDUCATION      | 0.00           | 59,906.71    | 0.00        | 159,000.97       | -218,907.68     | 59,906.71             | 0.00                   |
| Education Fund   | 12100112  | ASST PRIN-LEARNING     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12100113  | MAIN OFFICE SECY       | 0.00           | 3,420.74     | 0.00        | 0.00             | -5,131.03       | 3,420.74              | 0.00                   |
| Education Fund   | 12100110  | DIRECTOR STUDENT       | 0.00           | 13,295.14    | 0.00        | 0.00             | -13,295.14      | 13,295.14             | 0.00                   |
| Education Fund   | 12100111  | DIR OF STUDENT SERV    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12100120  | SUMMER MAIN OFFICE     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12100211  | DIR OF STUDENT SERV    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 121002111 | ASST PRIN-LEARNING TRS | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10-2100-  | DIRECTOR STUDENT SERV  | 0.00           | 1,629.02     | 0.00        | 0.00             | -1,629.02       | 1,629.02              | 0.00                   |
| Education Fund   | 10-2100-  | DIRECTOR STUDENT       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12100222  | MAIN OFFICE GROUP INS  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |           | RECEPTIONSIT GROUP     | 0.00           | 0.44         | 0.00        | 0.00             | -0.66           | 0.44                  | 0.00                   |
| Education Fund   | 12100223  | DIRECTOR STUDENT       | 0.00           | 13.42        | 0.00        | 0.00             | -13.42          | 13.42                 | 0.00                   |
| Education Fund   |           | 10 E 2100 2230 00 300  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: July

| Fund Description | Account     | Account Description      | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|-------------|--------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 12100300    | MAIN OFFICE PUR SERV     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12100390    | DIRECTOR STUDENT SERV    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12100400    | DIRECTOR STUDENT SERV    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12100410    | MAIN OFFICE SUPPLIES     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12100540    | MAIN OFFICE EQUIPMENT    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12100640    | CLINICS/WORKSHOPS        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12100641    | PROFESSIONAL DUES        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12100642    | DIR STUDENT SER          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12100643    | DIR STUDENT SERV         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12110100    | TITLE 1 SALARIES         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10-2110-211 | TITLE 1 TRS              | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10-2110-222 | TITLE 1 SALARIES (BMF 2) | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |             | TITLE I DENTAL INS       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |             | TITLE I SUPPLIES         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12113110    | SOCIAL WORKER SALARY     | 0.00           | 27,876.88    | 0.00        | 0.00             | -41,297.24      | 27,876.88             | 0.00                   |
| Education Fund   | 12113211    | SOCIAL WORKER TRS        | 0.00           | 3,346.06     | 0.00        | 0.00             | -4,956.90       | 3,346.06              | 0.00                   |
| Education Fund   | 12113222    | SOCIAL WORKERS GROUP     | 0.00           | 10,406.00    | 0.00        | 0.00             | -15,609.00      | 10,406.00             | 0.00                   |
| Education Fund   |             | SOCIAL WORKER DENTAL     | 0.00           | 163.26       | 0.00        | 0.00             | -244.89         | 163.26                | 0.00                   |
| Education Fund   | 12113390    | SOCIAL WORKER PUR        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 121133902   | SOCIAL WOKER CONT        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12113332    | SOCIAL WORKER            | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 121133322   | SOCIAL WORKER            | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12113410    | SOCIAL WORKER            | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12113411    | SOCIAL WKR COMP TECH     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: July

| Fund Description | Account    | Account Description     | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|-------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 12113414   | SOCIAL WORKER TESTING   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 121134102  | SOCIAL WORKER           | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 121134112  | SOC WKR COMP TECK       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 121134142  | SOCIAL WORKER TESTING   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12113490   | SOC WORKER              | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 121134902  | SOCIAL WORKER           | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12113640   | SOC WORKER              | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 121136402  | SOCIAL WORKER           | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12120110   | GUIDANCE SALARY         | 0.00           | 47,654.68    | 0.00        | 0.00             | -71,343.51      | 47,654.68             | 0.00                   |
| Education Fund   |            | ESSER III - GUIDANCE    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12120211   | GUIDANCE TRS            | 0.00           | 5,719.92     | 0.00        | 0.00             | -8,563.30       | 5,719.92              | 0.00                   |
| Education Fund   |            | ESSER TRS               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12120222   | GUIDANCE GROUP INS      | 0.00           | 12,387.18    | 0.00        | 0.00             | -18,580.77      | 12,387.18             | 0.00                   |
| Education Fund   |            | ESSER MEDICAL INS       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |            | GUIDANCE DENTAL INS     | 0.00           | 243.78       | 0.00        | 0.00             | -365.67         | 243.78                | 0.00                   |
| Education Fund   |            | ESSER DENTAL INS        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12120314   | GUIDANCE PUR SERV       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12120415   | A.P. TESTING SERVICES   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 121203142  | GUIDANCE CONT SERV S    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 121204152  | A.P. TESTING SERVICES S | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12120411   | TITLE I SUPPLIES        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12120412   | GUIDANCE SUPPLIES       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12120414   | GUIDANCE TESTING        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1212041030 | ALC SUPPLIES & S/W      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: July

| Fund Description | Account   | Account Description    | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|-----------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 121204112 | GUIDANCE COMP TECH     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 121204122 | GUIDANCE SUPPLIES S    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 121204142 | GUIDANCE TESTING S     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12120420  | GUIDANCE REF BOOKS     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 121204202 | GUIDANCE REFERENCE     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12120540  | GUIDANCE EQUIPMENT     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 121205402 | GUIDANCE EQUIPMENT S   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12120640  | GUIDANCE DUES          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12120641  | GUIDANCE               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 121206402 | GUIDANCE DUES/FEES/LIT | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 121206412 | GUIDANCE               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12125110  | REGISTRAR SALARY       | 0.00           | 4,541.86     | 0.00        | 0.00             | -4,541.86       | 4,541.86              | 0.00                   |
| Education Fund   | 12125111  | ACADEMIC RESOURCE      | 0.00           | 4,272.40     | 0.00        | 0.00             | -6,408.60       | 4,272.40              | 0.00                   |
| Education Fund   | 12125112  | ASST. REGISTRAR        | 0.00           | 3,549.00     | 0.00        | 0.00             | -3,549.00       | 3,549.00              | 0.00                   |
| Education Fund   | 12125211  | CAREER CENTER TRS      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12125222  | REGISTRAR GROUP INS    | 0.00           | 3,085.16     | 0.00        | 0.00             | -3,085.16       | 3,085.16              | 0.00                   |
| Education Fund   | 12125223  | CAREER CTR GROUP INS   | 0.00           | 4,043.38     | 0.00        | 0.00             | -6,065.07       | 4,043.38              | 0.00                   |
| Education Fund   | 10-2125-  | ASST. REGISTRAR (BMF)  | 0.00           | 3,085.16     | 0.00        | 0.00             | -3,085.16       | 3,085.16              | 0.00                   |
| Education Fund   |           | REGISTRAR DENTAL INS   | 0.00           | 40.26        | 0.00        | 0.00             | -40.26          | 40.26                 | 0.00                   |
| Education Fund   |           | 10 E 2125 2230 00 300  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |           | ASST. REGISTRAR DENTAL | 0.00           | 40.26        | 0.00        | 0.00             | -40.26          | 40.26                 | 0.00                   |
| Education Fund   | 12125300  | REGISTRAR PUR SERV     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12125390  | CAREER CTR PUR SERV    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 121253002 | REGISTRAR CONT SERV S  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: July

| Fund Description | Account   | Account Description    | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|-----------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 121253902 | CAREER CTR CONT SERV   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12125323  | CAREER CTR             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12125324  | REGISTRAR REPAIR/MAINT | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 121253232 | CAREER CTR             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 121253242 | REGISTRAR REPAIR/MAINT | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12125410  | CAREER CENTER          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 121254101 | CAREER CENTER COMP     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12125411  | REGISTRAR SUPPLIES     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12125412  | REGISTRAR COMP TECH    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 121254102 | CAREER CTR SUPPLIES S  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 121254112 | REGISTRAR SUPPLIES S   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 121254122 | REGISTRAR COMP TECH    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12125540  | CAREER CTR EQUIPMENT   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12125541  | REGISTRAR EQUIPMENT    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 121255402 | CAREER CTR EQUIPMENT   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 121255412 | REGISTRAR EQUIPMENT S  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |           | IDEA - NURSE SUPPLIES  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |           | ARP - IDEA NURSE       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12134110  | NURSE SALARY           | 0.00           | 3,876.10     | 0.00        | 0.00             | -5,814.16       | 3,876.10              | 0.00                   |
| Education Fund   | 12134111  | NURSE SALARY S.C.      | 0.00           | 5,651.08     | 0.00        | 0.00             | -8,476.63       | 5,651.08              | 0.00                   |
| Education Fund   | 12134211  | NURSE TRS              | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10-2134-  | NURSE SALARY S.C. (IC) | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12134222  | NURSE GROUP INS        | 0.00           | 4,128.92     | 0.00        | 0.00             | -6,193.38       | 4,128.92              | 0.00                   |
| Education Fund   | 10-2134-  | NURSE SALARY S.C.      | 0.00           | 1,056.74     | 0.00        | 0.00             | -1,585.11       | 1,056.74              | 0.00                   |

## Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: July

| Fund Description | Account     | Account Description   | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|-------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   |             |                       | 0.00           | 20.14        | 0.00        | 0.00             | -30.21          | 20.14                 | 0.00                   |
| Education Fund   | NURSE       | 10 E 2134 2230 00 302 | 0.00           | 20.12        | 0.00        | 0.00             | -30.18          | 20.12                 | 0.00                   |
| Education Fund   | 12134300    | NURSE PUR SERV        | 0.00           | 20.55        | 0.00        | 0.00             | -20.55          | 20.55                 | 0.00                   |
| Education Fund   | 121343002   | NURSE CONT SERV S     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12134323    | NURSE REPAIR/MAINT    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 121343232   | NURSE REPAIR/MAINT S  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12134410    | NURSE SUPPLIES        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12134411    | NURSES SUPPLIES-BBP   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12134412    | NURSE COMP TECH       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 121344102   | NURSE SUPPLIES S      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 121344112   | NURSES SUPPLIES-BBP S | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 121344122   | NURSE COMP TECH       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12134420    | RN REFERENCE BOOKS    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 121344202   | NURSE REFERENCE       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12134540    | NURSE EQUIPMENT       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 121345402   | NURSE EQUIPMENT S     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12140110    | PSYCHOLOGIST SALARY   | 0.00           | 13,147.88    | 0.00        | 0.00             | -19,721.86      | 13,147.88             | 0.00                   |
| Education Fund   | 10-2140-211 | PSYCHOLOGIST TRS      | 0.00           | 1,578.14     | 0.00        | 0.00             | -2,367.22       | 1,578.14              | 0.00                   |
| Education Fund   | 12140222    | PSYCHOLOGIST          | 0.00           | 988.82       | 0.00        | 0.00             | -1,483.23       | 988.82                | 0.00                   |
| Education Fund   |             | PSYCHOLOGIST DENTAL   | 0.00           | 40.26        | 0.00        | 0.00             | -60.39          | 40.26                 | 0.00                   |
| Education Fund   | 12140400    | PSYCHOLOGIST SUPPLIES | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12142300    | PSYCHOLOGICAL         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10-2190-    | CSBO SALARY (BIMRF)   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |             | TITLE II SALARIES     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: July

| Fund Description | Account   | Account Description     | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|-----------|-------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 12210110  | DIRECTOR C/I SALARY     | 0.00           | 13,333.34    | 0.00        | 0.00             | -13,333.34      | 13,333.34             | 0.00                   |
| Education Fund   | 12210112  | PROF. DEVELOPMENT       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12210113  | SPECIAL ED TEACHERS -   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 122101173 | Title II Salaries       | 0.00           | 596.62       | 0.00        | 0.00             | -894.53         | 596.62                | 0.00                   |
| Education Fund   | 12210111  | DIR C/I SEC. SALARY     | 0.00           | 3,440.12     | 0.00        | 0.00             | -3,440.12       | 3,440.12              | 0.00                   |
| Education Fund   |           | TITLE II TRS            | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10-2210-  | DIRECTOR C/I TRS        | 0.00           | 1,633.70     | 0.00        | 0.00             | -1,633.70       | 1,633.70              | 0.00                   |
| Education Fund   | 12210211  | DIR OF C/I TRS          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |           | TITLE II TRS            | 0.00           | 133.22       | 0.00        | 0.00             | -199.75         | 133.22                | 0.00                   |
| Education Fund   | 10-2210-  | DIRECTOR C/I SALARY     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12210222  | DIRECTOR C/I INS        | 0.00           | 3,104.72     | 0.00        | 0.00             | -3,104.72       | 3,104.72              | 0.00                   |
| Education Fund   |           | 10 E 2210 2220 00 300   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12210223  | DIR C/I SEC INSURANCE   | 0.00           | 3,085.16     | 0.00        | 0.00             | -3,085.16       | 3,085.16              | 0.00                   |
| Education Fund   |           | DIRECTOR C/I DENTAL INS | 0.00           | 128.46       | 0.00        | 0.00             | -128.46         | 128.46                | 0.00                   |
| Education Fund   |           | 10 E 2210 2230 00 300   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |           | DIR C/I SEC DENTAL INS  | 0.00           | 40.26        | 0.00        | 0.00             | -40.26          | 40.26                 | 0.00                   |
| Education Fund   | 12210305  | TITLE II PURCHASE       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12200303  | IDEA PART B SP ED PROF  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12200304  | IDEA PART B SP ED PROF  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12210300  | IDEA PART B SP ED PROF  | 0.00           | 278.16       | 0.00        | 0.00             | -278.16         | 278.16                | 0.00                   |
| Education Fund   | 12210302  | IDEA PART B SP ED PROF  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12210303  | IDEA PART B SP ED PROF  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12210304  | IDEA PART B SP ED PROF  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12210306  | TESTING SERVICE         | 0.00           | 0.00         | 0.00        | 36,750.00        | -36,750.00      | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: July

| Fund Description | Account    | Account Description      | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|--------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 12210390   | DIRECTOR C/I PURCHASE    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |            | LITERACY PLAN GRANT      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1221031005 | PROF DEVEL ENGLISH       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1221031106 | PROF DEVEL WORLD         | 0.00           | 170.00       | 0.00        | 0.00             | -170.00         | 170.00                | 0.00                   |
| Education Fund   | 1221031210 | PROF DEVEL CTE           | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1221030811 | PROF DELEV MATH          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1221030913 | PROF DEVEL SCIENCE       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1221031315 | PROF DEVEL SOCIAL        | 0.00           | 595.00       | 0.00        | 0.00             | -595.00         | 595.00                | 0.00                   |
| Education Fund   | 1221030750 | PROF DEVEL               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12210301   | PROF. DEVELOPMENT        | 0.00           | 0.00         | 2,400.00    | 0.00             | -2,400.00       | 0.00                  | 0.00                   |
| Education Fund   | 12210401   | SPECIAL ED GRANT         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12210400   | DIRECTOR C/I SUPPLIES    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12210402   | TITLE II SUPPLIES        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |            | LITERACY PLAN GRANT      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12210640   | DIRECTOR C/I             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12210642   | DIRECTOR C/I             | 0.00           | 12.32        | 0.00        | 0.00             | -12.32          | 12.32                 | 0.00                   |
| Education Fund   |            | TITLE II NON-CAPITALIZED | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12212211   | CURR DEVLOP/LEARN        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12213211   | TYPE 75 TRS              | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12220400   | LIBRARY CHAPTER II       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12222110   | CYBRARY AIDE SALARY      | 0.00           | 5,212.90     | 0.00        | 0.00             | -7,819.35       | 5,212.90              | 0.00                   |
| Education Fund   | 12222111   | LIBRARY SALARY           | 0.00           | 4,954.40     | 0.00        | 0.00             | -7,431.60       | 4,954.40              | 0.00                   |
| Education Fund   | 12222112   | CYBRARY AIDE SALARY S.   | 0.00           | 2,670.80     | 0.00        | 0.00             | -4,006.20       | 2,670.80              | 0.00                   |
| Education Fund   | 12222211   | LIBRARY TRS              | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: July

| Fund Description | Account   | Account Description     | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|-----------|-------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   |           | LIBRARY TRS             | 0.00           | 594.68       | 0.00        | 0.00             | -892.02         | 594.68                | 0.00                   |
| Education Fund   | 12222112  | LIB ASST TRS S.C.       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12222222  | LIBRARY AIDE GROUP INS  | 0.00           | 2,092.30     | 0.00        | 0.00             | -3,138.45       | 2,092.30              | 0.00                   |
| Education Fund   |           | LIBRARY GROUP INS       | 0.00           | 984.62       | 0.00        | 0.00             | -1,476.93       | 984.62                | 0.00                   |
| Education Fund   | 10-2222-  | LIB ASST SALARY S.C.    | 0.00           | 3,071.96     | 0.00        | 0.00             | -4,607.94       | 3,071.96              | 0.00                   |
| Education Fund   |           | LIBRARY DENT INS        | 0.00           | 40.26        | 0.00        | 0.00             | -60.39          | 40.26                 | 0.00                   |
| Education Fund   | 12222300  | LIBRARY CONTRACT SERV   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 122223002 | LIBRARY CONT SERV S.C.  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12222410  | LIBRARY SUPPLIES        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12222411  | LIBRARY COMP TECH       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 122224102 | LIBRARY SUPPLIES S.C.   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 122224112 | LIBRARY COMP TECH       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12222430  | LIBRARY BOOKS           | 0.00           | 0.00         | 0.00        | 6,746.70         | -6,746.70       | 0.00                  | 0.00                   |
| Education Fund   | 12222431  | PER CAPITA GRANT        | 0.00           | 1,782.50     | 0.00        | 0.00             | -1,782.50       | 1,782.50              | 0.00                   |
| Education Fund   | 122224302 | LIBRARY BOOKS S.C.      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12222440  | LIBRARY PERIODICALS     | 0.00           | 11,732.35    | 2,789.11    | 19,858.30        | -34,379.76      | 11,732.35             | 0.00                   |
| Education Fund   | 122224402 | LIBRARY PERIODICALS S.  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12222540  | LIBRARY EQUIPMENT       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 122225402 | LIBRARY EQUIPMENT S.C.  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12222640  | LIBRARY DUES/FEES/LIT   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 122226402 | LIBRARY DUES/FEES/LIT S | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12225110  | TECH COORD SALARY       | 0.00           | 9,299.10     | 0.00        | 0.00             | -9,299.10       | 9,299.10              | 0.00                   |
| Education Fund   | 12225111  | TECH ASST SALARY        | 0.00           | 70,102.18    | 0.00        | 0.00             | -70,102.18      | 70,102.18             | 0.00                   |
| Education Fund   | 12225112  | TECH/CYBRARY AIDE       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: July

| Fund Description | Account  | Account Description   | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|----------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 12225113 | TECH ASST SALARY S.C. | 0.00           | 8,260.62     | 0.00        | 0.00             | -8,260.62       | 8,260.62              | 0.00                   |
| Education Fund   | 12225120 | SUMMER TECH HELPERS   | 0.00           | 4,440.00     | 0.00        | 0.00             | -4,440.00       | 4,440.00              | 0.00                   |
| Education Fund   | 12225211 | TECH/CYBRARY AIDE TRS | 0.00           | 130.53       | 0.00        | 0.00             | -130.53         | 130.53                | 0.00                   |
| Education Fund   | 10-2225- | TECH ASST SALARY S.C. | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12225222 | TECHNOLOGY GROUP INS  | 0.00           | 3,262.36     | 0.00        | 0.00             | -3,262.36       | 3,262.36              | 0.00                   |
| Education Fund   |          | TECH ASST GROUP INS   | 0.00           | 3,246.86     | 0.00        | 0.00             | -3,246.86       | 3,246.86              | 0.00                   |
| Education Fund   |          | TECH COORD GROUP INS  | 0.00           | 1,056.96     | 0.00        | 0.00             | -1,056.96       | 1,056.96              | 0.00                   |
| Education Fund   |          | TECH COORD DENTAL INS | 0.00           | 128.46       | 0.00        | 0.00             | -128.46         | 128.46                | 0.00                   |
| Education Fund   |          | TECH ASST DENTAL INS  | 0.00           | 42.48        | 0.00        | 0.00             | -42.48          | 42.48                 | 0.00                   |
| Education Fund   |          | TECH/HR DENTAL INS    | 0.00           | 20.14        | 0.00        | 0.00             | -20.14          | 20.14                 | 0.00                   |
| Education Fund   | 12225300 | COMPUTER CONTRACT     | 0.00           | 4,500.00     | 0.00        | 3,181.50         | -7,681.50       | 4,500.00              | 0.00                   |
| Education Fund   | 12225301 | INTERNET SERVICE      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12225390 | CLOSING THE GAP       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12225393 | POWER SCHOOL TECH     | 0.00           | 17,177.00    | 0.00        | 0.00             | -17,177.00      | 17,177.00             | 0.00                   |
| Education Fund   | 12225400 | COMPUTER RESALE       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12225410 | COMPUTER SUPPLIES     | 0.00           | 841.66       | 1,199.87    | 1,392.17         | -3,433.70       | 841.66                | 0.00                   |
| Education Fund   | 12225411 | COMPUTER COMP TECH    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12225420 | COMPUTER TEXTBOOKS    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12225490 | COMPUTER SOFTWARE     | 0.00           | 126,421.57   | 64,403.95   | 18,892.03        | -209,717.55     | 126,421.57            | 0.00                   |
| Education Fund   | 12225540 | COMPUTER EQUIPMENT    | 0.00           | 7,552.00     | 0.00        | 0.00             | -7,552.00       | 7,552.00              | 0.00                   |
| Education Fund   | 12225541 | TECH COMPUTER LEASE   | 0.00           | 435,888.26   | 87,010.26   | 79,443.07        | -602,341.59     | 435,888.26            | 0.00                   |
| Education Fund   | 12225542 | COMPUTER LEASE        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12225543 | POWER SCHOOL          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12225640 | COMPUTER DUES &       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: July

| Fund Description | Account     | Account Description      | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|-------------|--------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 12225710    | COMPUTERS - NON          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |             | DIST 111 GROUP DENTAL    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |             | TITLE I TESTING SALARIES | 0.00           | 225.00       | 0.00        | 0.00             | -225.00         | 225.00                | 0.00                   |
| Education Fund   |             | TESTING SALARIES TRS     | 0.00           | 50.27        | 0.00        | 0.00             | -50.27          | 50.27                 | 0.00                   |
| Education Fund   | 12230300    | TITLE 1 PURCHASE         | 0.00           | 0.00         | 12,093.00   | 0.00             | -12,093.00      | 0.00                  | 0.00                   |
| Education Fund   | 12230400    | IDEA SUPPLIES SOC        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |             | TITLE IV TESTING         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |             | TITLE I TESTING SUPPLIES | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12300100    | TITLE 1 DIRECTOR         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12300120    | TEST PROCTOR             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10-2300-211 | TEST PROCTOR (BT)        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10-2300-222 | TEST PROCTOR (BME        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12300500    | IDEA GRANT DIR STUDENT   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12310200    | BOARD OF ED-OTHER        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12310211    | BOARD OF ED TRS          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12310222    | COBRA INSURANCE          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12310301    | FORMER EMPLOYEE          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12310300    | BOARD OF ED PUR SERV     | 0.00           | 555.00       | 0.00        | 0.00             | -555.00         | 555.00                | 0.00                   |
| Education Fund   | 12310302    | COBRA INSURANCE          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12310310    | ARCHITECT FEES           | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12310311    | HEARING OFFICER PUR      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12310316    | TREES ADMIN              | 0.00           | 0.00         | 0.00        | 5,104.75         | -5,104.75       | 0.00                  | 0.00                   |
| Education Fund   | 12310314    | REVTRAK CREDIT CARD      | 0.00           | 1,486.69     | 0.00        | 0.00             | -1,486.69       | 1,486.69              | 0.00                   |
| Education Fund   | 12310317    | AUDIT SERVICES           | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: July

| Fund Description | Account  | Account Description     | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|----------|-------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 12310315 | ASSESSMENT APPEALS      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12310318 | ATTORNEY FEES           | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12310319 | BACKGROUND INVEST       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12310380 | GEN LIABILITY INSURANCE | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12310381 | INSURANCE CONSULTING    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12310382 | TREASURERS BOND         | 0.00           | 7,953.00     | 0.00        | 0.00             | -7,953.00       | 7,953.00              | 0.00                   |
| Education Fund   | 12310390 | BOARD OF ED/OTH PUR     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12310411 | DONATIONS               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12310410 | BOARD OF ED SUPPLIES    | 0.00           | 229.30       | 0.00        | 0.00             | -229.30         | 229.30                | 0.00                   |
| Education Fund   | 12310412 | EDUCATION FOUNDATION    | 0.00           | 0.00         | 0.00        | 385.00           | -385.00         | 0.00                  | 0.00                   |
| Education Fund   | 12310540 | BOARD OF ED EQUIPMENT   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12310640 | BOARD OF ED CLINICS     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12310641 | BOARD OF ED DUES        | 0.00           | 18,579.00    | 0.00        | 2,258.97         | -20,837.97      | 18,579.00             | 0.00                   |
| Education Fund   | 12312110 | BOARD SECY SALARY       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12313110 | PERFORMANCE PAY         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12313211 | PERFORMANCE TRS         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12313216 | PERFORMANCE ANNUITY     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12321110 | SUPT SECY SALARY        | 0.00           | 5,351.12     | 0.00        | 0.00             | -5,351.12       | 5,351.12              | 0.00                   |
| Education Fund   | 12321111 | SUPT SALARY             | 0.00           | 18,395.26    | 0.00        | 0.00             | -18,395.26      | 18,395.26             | 0.00                   |
| Education Fund   | 12321112 | PRIOR SUPERINTENDENT    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12321113 | INTERIM SUPT SALARY     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12321211 |                         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12321212 | SUPT TRS                | 0.00           | 5,317.13     | 0.00        | 0.00             | -5,317.13       | 5,317.13              | 0.00                   |
| Education Fund   | 12321216 | SUPT ANNUITY            | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: July

| Fund Description | Account   | Account Description   | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|-----------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 10-2321-  | SUPT SALARY (GTL)     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12321222  | SUPT GROUP INS        | 0.00           | 3,085.16     | 0.00        | 0.00             | -3,085.16       | 3,085.16              | 0.00                   |
| Education Fund   | 12321223  | SUPT SECY GROUP INS   | 0.00           | 3,112.28     | 0.00        | 0.00             | -3,112.28       | 3,112.28              | 0.00                   |
| Education Fund   |           | SUPT SEC DENTAL INS   | 0.00           | 40.26        | 0.00        | 0.00             | -40.26          | 40.26                 | 0.00                   |
| Education Fund   |           | SUPT DENTAL INS       | 0.00           | 128.46       | 0.00        | 0.00             | -128.46         | 128.46                | 0.00                   |
| Education Fund   |           |                       | 0.00           | 25,000.00    | 0.00        | 0.00             | -25,000.00      | 25,000.00             | 0.00                   |
| Education Fund   | 12321390  | SUPT CONTRACT SERV    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12321310  | SUPT PHYSICAL         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12321323  | SUPT REPAIR/MAINT     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12321332  | SUPT SECY MILEAGE     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12321333  | SUPT MILEAGE          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12321410  | SUPT SUPPLIES         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12321540  | SUPT EQUIPMENT        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12321640  | SUPT DUES/LIT         | 0.00           | 1,692.30     | 0.00        | 0.00             | -1,692.30       | 1,692.30              | 0.00                   |
| Education Fund   | 12321641  | SUPT SECY CLINIC      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12321642  | SUPT CLINIC           | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12300400  | IDEA GRANT GENERAL    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |           | TAX APPEAL SETTLEMENT | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12410110  | PRIN SECYS SALARY     | 0.00           | 6,616.94     | 0.00        | 0.00             | -6,616.94       | 6,616.94              | 0.00                   |
| Education Fund   | 12410111  | PRINCIPAL SALARY      | 0.00           | 13,953.56    | 0.00        | 0.00             | -13,953.56      | 13,953.56             | 0.00                   |
| Education Fund   | 12410112  | ASST PRIN SECY SALARY | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12410113  | ASST PRINCIPAL SALARY | 0.00           | 12,162.50    | 0.00        | 0.00             | -12,162.50      | 12,162.50             | 0.00                   |
| Education Fund   | 12410115  | DEANS SALARY          | 0.00           | 32,375.32    | 0.00        | 0.00             | -47,688.64      | 32,375.32             | 0.00                   |
| Education Fund   | 124101132 | ASST PRIN SALARY S.C. | 0.00           | 10,427.64    | 0.00        | 0.00             | -10,427.64      | 10,427.64             | 0.00                   |

## Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: July

| Fund Description | Account   | Account Description    | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|-----------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 12410114  | PRINCIPAL SALARY S.C.  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12410211  | PRINCIPAL TRS          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12410212  | PRINCIPAL TRS          | 0.00           | 1,709.70     | 0.00        | 0.00             | -1,709.70       | 1,709.70              | 0.00                   |
| Education Fund   |           | ASST PRINCIPAL TRS     | 0.00           | 1,490.24     | 0.00        | 0.00             | -1,490.24       | 1,490.24              | 0.00                   |
| Education Fund   |           | DEANS TRS              | 0.00           | 3,886.04     | 0.00        | 0.00             | -5,724.14       | 3,886.04              | 0.00                   |
| Education Fund   | 12410214  | PRINCIPAL TRS S.C.     | 0.00           | 1,277.66     | 0.00        | 0.00             | -1,277.66       | 1,277.66              | 0.00                   |
| Education Fund   | 10-2410-  | PRINCIPAL SALARY (GTL) | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10-2410-  | ASST PRIN SALARY S.C.  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12410222  | PRIN SEC GROUP INS     | 0.00           | 6,170.32     | 0.00        | 0.00             | -6,170.32       | 6,170.32              | 0.00                   |
| Education Fund   | 12410223  | PRINCIPAL GROUP INS    | 0.00           | 1,983.98     | 0.00        | 0.00             | -1,983.98       | 1,983.98              | 0.00                   |
| Education Fund   | 12410224  | ASST PRIN SEC GROUP    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |           | ASST PRIN GROUP INS    | 0.00           | 3,265.24     | 0.00        | 0.00             | -3,265.24       | 3,265.24              | 0.00                   |
| Education Fund   |           | DEANS GROUP INS        | 0.00           | 8,023.64     | 0.00        | 0.00             | -12,035.46      | 8,023.64              | 0.00                   |
| Education Fund   | 10-2410-  | ASST PRIN S.C. MEDICAL | 0.00           | 29.40        | 0.00        | 0.00             | -29.40          | 29.40                 | 0.00                   |
| Education Fund   |           | PRIN SEC DENTAL INS    | 0.00           | 82.74        | 0.00        | 0.00             | -82.74          | 82.74                 | 0.00                   |
| Education Fund   |           | PRINCIPAL DENTAL INS   | 0.00           | 82.70        | 0.00        | 0.00             | -82.70          | 82.70                 | 0.00                   |
| Education Fund   |           | ASST PRIN SEC DENTAL   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |           | ASST PRIN DENTAL INS   | 0.00           | 40.26        | 0.00        | 0.00             | -40.26          | 40.26                 | 0.00                   |
| Education Fund   |           | DEANS DENTAL INS       | 0.00           | 144.80       | 0.00        | 0.00             | -217.20         | 144.80                | 0.00                   |
| Education Fund   |           | ASST PRIN S.C. DENTAL  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12410390  | ASST PRIN PURCHASE     | 0.00           | 0.00         | 255.60      | 0.00             | -255.60         | 0.00                  | 0.00                   |
| Education Fund   | 12410391  | PRIN PURCHASE SERV     | 0.00           | 1,500.00     | 0.00        | 0.00             | -1,500.00       | 1,500.00              | 0.00                   |
| Education Fund   | 124103902 | ASST PRIN CONT SERV S  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 124103912 | PRIN CONT SERV S       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: July

| Fund Description | Account   | Account Description   | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|-----------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 12410340  | POSTAGE               | 0.00           | -1,185.85    | 0.00        | 0.00             | 1,185.85        | -1,185.85             | 0.00                   |
| Education Fund   | 12410410  | ASST PRIN SUPPLIES    | 0.00           | 366.32       | 64.35       | 0.00             | -430.67         | 366.32                | 0.00                   |
| Education Fund   | 12410411  | PRINCIPAL SUPPLIES    | 0.00           | 3,916.75     | 2,857.50    | 0.00             | -6,774.25       | 3,916.75              | 0.00                   |
| Education Fund   | 12410412  | GRADUATION SUPPLIES   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12410413  | PRINCIPAL COMP TECH   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12410414  | ASST PRIN COMP TECH   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12410415  | IMTT GRANT SUPPLIES   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 124104102 | ASST PRIN SUPPLIES S  | 0.00           | 225.00       | 399.86      | 0.00             | -624.86         | 225.00                | 0.00                   |
| Education Fund   | 124104112 | PRINCIPAL SUPPLIES S  | 0.00           | 225.00       | 0.00        | 0.00             | -225.00         | 225.00                | 0.00                   |
| Education Fund   | 124104132 | PRINCIPAL COMP TECH   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 124104142 | ASST PRIN COMP TECH   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12410540  | PRINCIPAL EQUIPMENT   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12410541  | ASST PRIN EQUIPMENT   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 124105402 | PRINCIPAL EQUIPMENT S | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 124105412 | ASST PRIN EQUIPMENT S | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12410640  | PRINCIPAL DUES/LIT    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12410641  | ASST PRIN DUES/LIT    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12410642  | PRINCIPAL             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12410643  | ASST PRIN             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12410644  | SPC DUES              | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 124106402 | PRINCIPAL DUES/LIT S  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 124106412 | ASST PRIN DUES/LIT S  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 124106422 | PRINCIPAL             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 124106432 | ASST PRIN             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: July

| Fund Description | Account   | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|-----------|---------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 12490110  | DEANS SECY SALARY   | 0.00           | 5,798.08     | 0.00        | 0.00             | -8,697.17       | 5,798.08              | 0.00                   |
| Education Fund   | 12490112  | DEANS SALARY        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12490212  | DEANS TRS           | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12490222  | DEANS SEC INS       | 0.00           | 4,529.46     | 0.00        | 0.00             | -6,794.19       | 4,529.46              | 0.00                   |
| Education Fund   | 12490223  | DEANS GROUP INS     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |           | DEAN SEC DENTAL INS | 0.00           | 80.86        | 0.00        | 0.00             | -121.29         | 80.86                 | 0.00                   |
| Education Fund   | 12490390  | DEANS PURCHASE      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 124903902 | DEANS CONT SERV S   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12490410  | DEANS SUPPLIES      | 0.00           | 1,845.99     | 0.00        | 0.00             | -1,845.99       | 1,845.99              | 0.00                   |
| Education Fund   | 12490411  | DEANS COMP TECH     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 124904102 | DEANS SUPPLIES S    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 124904112 | DEANS COMP TECH     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12490540  | DEANS EQUIPMENT     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 124905402 | DEANS EQUIPMENT S   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12490640  | DEANS MILEAGE       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12490641  | DEANS PROF DUES &   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 124906402 | DEANS MILEAGE S     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 124906412 | DEANS DUES/LIT S    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12510110  | CSBO SALARY         | 0.00           | 5,954.98     | 0.00        | 0.00             | -5,954.98       | 5,954.98              | 0.00                   |
| Education Fund   | 12510211  | CSBO TRS            | 0.00           | 729.66       | 0.00        | 0.00             | -729.66         | 729.66                | 0.00                   |
| Education Fund   | 10-2510-  | CSBO SALARY (BIMRF) | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10-2510-  | CSBO SALARY (GTL)   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12510222  | CSBO GROUP INS      | 0.00           | 1,036.64     | 0.00        | 0.00             | -1,036.64       | 1,036.64              | 0.00                   |
| Education Fund   |           | CSBO DENTAL INS     | 0.00           | 42.82        | 0.00        | 0.00             | -42.82          | 42.82                 | 0.00                   |

## Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: July

| Fund Description | Account   | Account Description    | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|-----------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 12510332  | CSBO MILEAGE           | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12510640  | CSBO DUES/CLINICS      | 0.00           | 209.00       | 0.00        | 0.00             | -209.00         | 209.00                | 0.00                   |
| Education Fund   | 12510641  | SECY SUPPORT CLINICS   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12525110  | BUSINESS OFFICE SALARY | 0.00           | 32,065.27    | 0.00        | 0.00             | -32,065.27      | 32,065.27             | 0.00                   |
| Education Fund   |           | BUSINESS OFFICE TRS    | 0.00           | 2,230.06     | 0.00        | 0.00             | -2,230.06       | 2,230.06              | 0.00                   |
| Education Fund   | 12525222  | BUSINESS OFFICE GRP    | 0.00           | 6,033.12     | 0.00        | 0.00             | -6,033.12       | 6,033.12              | 0.00                   |
| Education Fund   |           | BUSINESS OFFICE DENTAL | 0.00           | 136.88       | 0.00        | 0.00             | -136.88         | 136.88                | 0.00                   |
| Education Fund   | 12525390  | BUSINESS OFFICE PUR    | 0.00           | 66.00        | 0.00        | 0.00             | -66.00          | 66.00                 | 0.00                   |
| Education Fund   | 12525323  | BUSINESS OFFICE REPAIR | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12525332  | BOOKKEEPER MILEAGE     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12525391  | BUSINESS OFFICE CONT   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12525411  | BUSINESS OFFICE COMP   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12525410  | BUSINESS OFFICE        | 0.00           | 0.00         | 238.24      | 0.00             | -238.24         | 0.00                  | 0.00                   |
| Education Fund   | 12525540  | BUSINESS OFFICE        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12525640  | BOOKKEEPER CLINICS     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12560300  | CAFETERIA CONTRACT     | 0.00           | 13,618.92    | 0.00        | 0.00             | -13,618.92      | 13,618.92             | 0.00                   |
| Education Fund   | 12560302  | IDEA INCENTIVES        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 125603002 | CAFE PUR SER SOUTH     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12560301  | SPECIAL FUNCTION       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |           | SPECIAL FUNCTION       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |           | SPECIAL FUNCTION       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 125603012 | SPECIAL FUNCTION       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |           | SPECIAL FUNCTION       | 0.00           | 37.93        | 0.00        | 0.00             | -37.93          | 37.93                 | 0.00                   |
| Education Fund   | 12560323  | CAFETERIA REPAIR/MAINT | 0.00           | 750.00       | 0.00        | 0.00             | -750.00         | 750.00                | 0.00                   |

## Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: July

| Fund Description | Account   | Account Description    | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|-----------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 125603232 | CAFE REPAIR/MAINT      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12560410  | CAFETERIA SUPPLIES     | 0.00           | 171.92       | 0.00        | 0.00             | -171.92         | 171.92                | 0.00                   |
| Education Fund   | 12560411  | CAFE COMP TECH         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 125604102 | CAFE SUPPLIES SOUTH    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 125604112 | CAFE COMP TECH         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12560540  | CAFETERIA EQUIPMENT    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 125605402 | CAFE EQUIPMENT SOUTH   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 125606902 | CAFE SOUTH REFUND      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12632110  | PRINT ROOM SALARY      | 0.00           | 2,626.80     | 0.00        | 0.00             | -3,940.20       | 2,626.80              | 0.00                   |
| Education Fund   | 12632211  | INTERNAL INFO TRS      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12632222  | PRINT ROOM GROUP INS   | 0.00           | 1,542.58     | 0.00        | 0.00             | -2,313.87       | 1,542.58              | 0.00                   |
| Education Fund   |           | DEAN/PRINT ROOM        | 0.00           | 20.14        | 0.00        | 0.00             | -30.21          | 20.14                 | 0.00                   |
| Education Fund   | 12632390  | PRINTER PURCHASE       | 0.00           | 116,336.29   | 0.00        | 36.00            | -116,372.29     | 116,336.29            | 0.00                   |
| Education Fund   | 12632323  | INTERNAL INFO          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12632411  | INTERNAL INFO COMP     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12632410  | INTERNAL INFO SUPPLIES | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12632540  | INTERNAL INFO EQUIP    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12633110  | COMM RELATIONS         | 0.00           | 8,337.26     | 0.00        | 0.00             | -8,337.26       | 8,337.26              | 0.00                   |
| Education Fund   | 12633222  | COMM RELATIONS GROUP   | 0.00           | 8.32         | 0.00        | 0.00             | -8.32           | 8.32                  | 0.00                   |
| Education Fund   |           | COMM RELATIONS         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12633390  | COMM RELATIONS PUR     | 0.00           | 65.00        | 0.00        | 0.00             | -65.00          | 65.00                 | 0.00                   |
| Education Fund   | 12633323  | COMM RELATIONS         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12633332  | COMM RELATIONS         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |           | DISTRICT SCOREBOARD    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: July

| Fund Description | Account  | Account Description     | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|----------|-------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 12633410 | COMM RELATIONS          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12633540 | COMM RELATIONS          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12633640 | COMM RELATIONS DUES     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |          | TITLE II RECRUITMENT    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12900400 | TITLE 1 HOMELESS        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 13000300 | TITLE 1 PARENT          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 13000400 | TITLE 1 PARENT          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 13200130 | WELLNESS                | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 13200131 | WELLNESS CNTR/PUBLIC    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 13200211 | WELLNESS CENTER TRS     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10-3200- | WELLNESS                | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 13200500 | WELNESS CENTER          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 14100110 | TITLE I SALARY          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 14100300 | TITLE I PUR SERV        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 14100332 | TITLE II                | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 14100390 | TITLE II-PART D         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 14100411 | TITLE V SUPPLIES        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 14100540 | TITLE V EQUIPMENT       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 14120300 | COOP HOUSING ASSESS     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 14120301 | COOP ADMIN ASSESS       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |          | GCSEC Tuition IDEA Flow | 0.00           | 23,475.00    | 0.00        | 0.00             | -23,475.00      | 23,475.00             | 0.00                   |
| Education Fund   | 14120670 | COOP HOMEBOUND/HOSP     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 14140600 | GAVC ED EXPENSE         | 0.00           | 169,393.64   | 0.00        | 0.00             | -169,393.64     | 169,393.64            | 0.00                   |
| Education Fund   | 14180    | DISBURSEMENTS/EXPEND    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: July

| Fund Description  | Account     | Account Description       | Revised Budget | MTD Activity        | Encumbrance       | Pending Activity  | Available Funds      | Year to Date Activity | Percent of Budget Used |
|-------------------|-------------|---------------------------|----------------|---------------------|-------------------|-------------------|----------------------|-----------------------|------------------------|
| Education Fund    | 14190600    | CHANNAHON TAX             | 0.00           | 0.00                | 0.00              | 0.00              | 0.00                 | 0.00                  | 0.00                   |
| Education Fund    | 14210670    | PAYMENTS FOR REGULAR      | 0.00           | 0.00                | 0.00              | 0.00              | 0.00                 | 0.00                  | 0.00                   |
| Education Fund    | 14220670    | PAYMENTS SPECIAL ED       | 0.00           | 180,668.02          | 0.00              | 181,100.25        | -361,768.27          | 180,668.02            | 0.00                   |
| Education Fund    | 10-481-212- | IMRF (BIM)                | 0.00           | 0.00                | 0.00              | 0.00              | 0.00                 | 0.00                  | 0.00                   |
| Education Fund    | 10-481-212- | IMRF (BIM)                | 0.00           | 0.00                | 0.00              | 0.00              | 0.00                 | 0.00                  | 0.00                   |
| Education Fund    | 10-481-222- | IMRF (BMF 3000)           | 0.00           | 0.00                | 0.00              | 0.00              | 0.00                 | 0.00                  | 0.00                   |
| Education Fund    | 10-481-222- | IMRF (BMF 3000)           | 0.00           | 0.00                | 0.00              | 0.00              | 0.00                 | 0.00                  | 0.00                   |
| Education Fund    |             | ESSER TRS                 | 0.00           | 0.00                | 0.00              | 0.00              | 0.00                 | 0.00                  | 0.00                   |
| Education Fund    | 15900390    | SERVICE CHARGE            | 0.00           | 0.00                | 0.00              | 0.00              | 0.00                 | 0.00                  | 0.00                   |
| Education Fund    |             | CONTINGENCY - KENDALL     | 0.00           | 0.00                | 0.00              | 0.00              | 0.00                 | 0.00                  | 0.00                   |
| Education Fund    |             | Transfer from other funds | 0.00           | 0.00                | 0.00              | 0.00              | 0.00                 | 0.00                  | 0.00                   |
| Education Fund    |             | TRANSFER TO CAPITAL       | 0.00           | 0.00                | 0.00              | 0.00              | 0.00                 | 0.00                  | 0.00                   |
| Education Fund    | 18130660    | PERM TRANS TO O & M       | 0.00           | 0.00                | 0.00              | 0.00              | 0.00                 | 0.00                  | 0.00                   |
| Education Fund    | 18400660    | TRANS TO DEBT             | 0.00           | 0.00                | 0.00              | 0.00              | 0.00                 | 0.00                  | 0.00                   |
| Education Fund    | 18500660    | TRANS TO DEBT             | 0.00           | 0.00                | 0.00              | 0.00              | 0.00                 | 0.00                  | 0.00                   |
| <b>10 - -----</b> |             |                           | <b>0.00</b>    | <b>4,336,600.18</b> | <b>394,796.65</b> | <b>554,394.62</b> | <b>-6,290,631.21</b> | <b>4,336,600.18</b>   |                        |
| Activity Fund     | 111999      | STUDENT ACTIVITY          | 0.00           | 0.00                | 0.00              | 0.00              | 0.00                 | 0.00                  | 0.00                   |
| Activity Fund     |             | SPORTS - ATHLETIC HALL    | 0.00           | 7,462.90            | 0.00              | 0.00              | -7,462.90            | 7,462.90              | 0.00                   |
| Activity Fund     |             | SPORTS - ATHLETIC POP     | 0.00           | 120.64              | 0.00              | 0.00              | -120.64              | 120.64                | 0.00                   |
| Activity Fund     |             | SPORTS - ATHLETIC         | 0.00           | 0.00                | 0.00              | 0.00              | 0.00                 | 0.00                  | 0.00                   |
| Activity Fund     |             | SPORTS - BASEBALL         | 0.00           | 0.00                | 0.00              | 0.00              | 0.00                 | 0.00                  | 0.00                   |
| Activity Fund     |             | SPORTS - BOYS             | 0.00           | 1,901.16            | 0.00              | 0.00              | -1,901.16            | 1,901.16              | 0.00                   |
| Activity Fund     |             | SPORTS - BOYS BOWLING     | 0.00           | 0.00                | 0.00              | 0.00              | 0.00                 | 0.00                  | 0.00                   |
| Activity Fund     |             | SPORTS - BOYS GOLF        | 0.00           | 0.00                | 0.00              | 0.00              | 0.00                 | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: July

| Fund Description | Account | Account Description    | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|---------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Activity Fund    |         | SPORTS - BOYS SOCCER   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | SPORTS - BOYS TENNIS   | 0.00           | 87.99        | 0.00        | 0.00             | -87.99          | 87.99                 | 0.00                   |
| Activity Fund    |         | SPORTS - BOYS TRACK    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | SPORTS - BOYS          | 0.00           | 529.71       | 0.00        | 174.74           | -704.45         | 529.71                | 0.00                   |
| Activity Fund    |         | SPORTS - CHEERLEADERS  | 0.00           | 7,318.85     | 9,323.94    | 0.00             | -16,642.79      | 7,318.85              | 0.00                   |
| Activity Fund    |         | SPORTS - CROSS COUNTY  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | SPORTS - FOOTBALL      | 0.00           | 8,349.00     | 2,675.75    | 0.00             | -11,024.75      | 8,349.00              | 0.00                   |
| Activity Fund    |         | SPORTS - FOOTBALL      | 0.00           | 0.00         | 332.25      | 0.00             | -332.25         | 0.00                  | 0.00                   |
| Activity Fund    |         | SPORTS - GIRLS         | 0.00           | 1,890.00     | 0.00        | 0.00             | -1,890.00       | 1,890.00              | 0.00                   |
| Activity Fund    |         | SPORTS - GIRLS BOWLING | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | SPORTS - GIRLS GOLF    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | SPORTS - GIRLS SOCCER  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | SPORTS - GIRLS TENNIS  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | SPORTS - GIRLS TRACK   | 0.00           | 1,290.45     | 0.00        | 0.00             | -1,290.45       | 1,290.45              | 0.00                   |
| Activity Fund    |         | SPORTS - GIRLS         | 0.00           | 748.75       | 0.00        | 174.74           | -923.49         | 748.75                | 0.00                   |
| Activity Fund    |         | SPORTS - BOYS          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | SPORTS - OUTDOOR ED    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | SPORTS - POMS          | 0.00           | 0.00         | 0.00        | 1,500.00         | -1,500.00       | 0.00                  | 0.00                   |
| Activity Fund    |         | SPORTS - SOFTBALL      | 0.00           | 25.55        | 0.00        | 3,015.00         | -3,040.55       | 25.55                 | 0.00                   |
| Activity Fund    |         | SPORTS - SWIMMING B&G  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | SPORTS - BOYS          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | SUMMER CAMPS - BAND    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | SUMMER CAMPS - GIRLS   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | SUMMER CAMPS - BOYS    | 0.00           | 2,972.50     | 0.00        | 0.00             | -2,972.50       | 2,972.50              | 0.00                   |

## Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: July

| Fund Description | Account | Account Description   | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|---------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Activity Fund    |         | SUMMER CAMPS - COED   | 0.00           | 0.00         | 0.00        | 3,258.14         | -3,258.14       | 0.00                  | 0.00                   |
| Activity Fund    |         | SUMMER CAMPS -        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | SUMMER CAMPS - CROSS  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | SUMMER CAMPS -        | 0.00           | 4,458.56     | 0.00        | 0.00             | -4,458.56       | 4,458.56              | 0.00                   |
| Activity Fund    |         | SUMMER CAMPS - GIRLS  | 0.00           | 315.00       | 0.00        | 0.00             | -315.00         | 315.00                | 0.00                   |
| Activity Fund    |         | SUMMER CAMPS - GIRLS  | 0.00           | 75.00        | 0.00        | 2,820.00         | -2,895.00       | 75.00                 | 0.00                   |
| Activity Fund    |         | SUMMER CAMPS - POMS   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | SUMMER CAMPS -        | 0.00           | 903.93       | 0.00        | 0.00             | -903.93         | 903.93                | 0.00                   |
| Activity Fund    |         | SUMMER CAMPS -        | 0.00           | 996.00       | 0.00        | 0.00             | -996.00         | 996.00                | 0.00                   |
| Activity Fund    |         | SUMMER CAMPS - TENNIS | 0.00           | 0.00         | 0.00        | 132.00           | -132.00         | 0.00                  | 0.00                   |
| Activity Fund    |         | SUMMER CAMPS - GIRLS  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | FOOTBALL TEAM CAMP    | 0.00           | 16,320.00    | 0.00        | 0.00             | -16,320.00      | 16,320.00             | 0.00                   |
| Activity Fund    |         | SPORTS - GIRLS        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | SUMMER CAMPS -        | 0.00           | 197.44       | 0.00        | 0.00             | -197.44         | 197.44                | 0.00                   |
| Activity Fund    |         | SUMMER CAMPS - BOYS   | 0.00           | 0.00         | 120.00      | 0.00             | -120.00         | 0.00                  | 0.00                   |
| Activity Fund    |         | SPORTS - GIRLS        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | SUMMER CAMPS - GIRLS  | 0.00           | 0.00         | 0.00        | 754.00           | -754.00         | 0.00                  | 0.00                   |
| Activity Fund    |         | ATHLETIC BOOSTERS     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | ACTIVITIES - POP      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | ACTIVITIES - ART CLUB | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | ACTIVITIES - ATHLETIC | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | ACTIVITIES - BAND     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | ACTIVITIES - CHESS    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | ACTIVITIES -          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: July

| Fund Description | Account | Account Description     | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|---------|-------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Activity Fund    |         | ACTIVITIES - CHORUS     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | ACTIVITIES - CLASS OF   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | ACTIVITIES - CLASS OF   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | ACTIVITIES - CLASS OF   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         |                         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         |                         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | ACTIVITIES - CLASS OF   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | ACTIVITIES - COMMUNITY  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | ACTIVITIES - CULINARY   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | ACTIVITIES - MOCK TRIAL | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | ACTIVITIES - DREAM      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | ACTIVITIES - FASHION    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | ACTIVITIES - FCCLA      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | ACTIVITIES - FFA        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | ACTIVITIES - FRENCH NHS | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | ACTIVITIES - FUTURE     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | ACTIVITIES - I.O.T.A.   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | ACTIVITIES - INDIAN     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | ACTIVITIES - INDIAN     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | ACTIVITIES - INT'L CLUB | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | ACTIVITIES - THEATER    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | ACTIVITIES - INTERACT   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | ACTIVITIES - INVESTMENT | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | ACTIVITIES - JUDO       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: July

| Fund Description | Account | Account Description      | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|---------|--------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Activity Fund    |         | ACTIVITIES -             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | ACTIVITIES - MAC         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | ACTIVITIES - MATH TEAM   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | ACTIVITIES - MCHS BOOK   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | ACTIVITIES - MEMORIAL    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | ACTIVITIES - MUSICAL     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | ACTIVITIES - NEEDY       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | ACTIVITIES - NHS         | 0.00           | 385.00       | 0.00        | 0.00             | -385.00         | 385.00                | 0.00                   |
| Activity Fund    |         | ACTIVITIES - ORCHESIS    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | ACTIVITIES - PAC         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | ACTIVITIES - PERCUSSION  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | ACTIVITIES - GAME CLUB   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | ACTIVITIES - NEWSPAPER   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | ACTIVITIES - SADD        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | ACTIVITIES - SCHOLASTIC  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | ACTIVITIES - SPANISH NHS | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | ACTIVITIES - SPEECH      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | ACTIVITIES - STUDENT     | 0.00           | 190.00       | 1,301.83    | 80.00            | -1,571.83       | 190.00                | 0.00                   |
| Activity Fund    |         | ACTIVITIES - TSA         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | ACTIVITIES -             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | ACTIVITIES -             | 0.00           | 0.00         | 993.19      | 0.00             | -993.19         | 0.00                  | 0.00                   |
| Activity Fund    |         | ACTIVITIES - WYSE        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | ACTIVITIES - YEARBOOK    | 0.00           | 1,280.00     | 0.00        | 0.00             | -1,280.00       | 1,280.00              | 0.00                   |
| Activity Fund    |         | ACTIVITIES - ALLIES IN   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: July

| Fund Description   | Account    | Account Description    | Revised Budget | MTD Activity        | Encumbrance       | Pending Activity  | Available Funds      | Year to Date Activity | Percent of Budget Used |
|--------------------|------------|------------------------|----------------|---------------------|-------------------|-------------------|----------------------|-----------------------|------------------------|
| Activity Fund      |            | CYBRARY                | 0.00           | 0.00                | 0.00              | 0.00              | 0.00                 | 0.00                  | 0.00                   |
| Activity Fund      |            | FACULTY POP            | 0.00           | 0.00                | 0.00              | 0.00              | 0.00                 | 0.00                  | 0.00                   |
| Activity Fund      |            | MINOOKA ACADEMY        | 0.00           | 0.00                | 0.00              | 0.00              | 0.00                 | 0.00                  | 0.00                   |
| Activity Fund      |            | PROM                   | 0.00           | 0.00                | 0.00              | 0.00              | 0.00                 | 0.00                  | 0.00                   |
| Activity Fund      |            | SCHOLARSHIP            | 0.00           | 0.00                | 0.00              | 0.00              | 0.00                 | 0.00                  | 0.00                   |
| Activity Fund      |            | ACTIVITIES - DISC GOLF | 0.00           | 0.00                | 0.00              | 0.00              | 0.00                 | 0.00                  | 0.00                   |
| Activity Fund      |            | ACTIVITIES - ASL -     | 0.00           | 0.00                | 0.00              | 0.00              | 0.00                 | 0.00                  | 0.00                   |
| Activity Fund      | 1119997062 | GREEN HOUSE            | 0.00           | 0.00                | 0.00              | 0.00              | 0.00                 | 0.00                  | 0.00                   |
| Activity Fund      |            | PREMED CLUB            | 0.00           | 0.00                | 0.00              | 0.00              | 0.00                 | 0.00                  | 0.00                   |
| Activity Fund      |            | FOUNDATION ASSIST      | 0.00           | 0.00                | 0.00              | 0.00              | 0.00                 | 0.00                  | 0.00                   |
| Activity Fund      |            | ACTIVITIES -           | 0.00           | 0.00                | 0.00              | 0.00              | 0.00                 | 0.00                  | 0.00                   |
| Activity Fund      |            | BAND BOOSTERS          | 0.00           | 0.00                | 0.00              | 0.00              | 0.00                 | 0.00                  | 0.00                   |
| Activity Fund      |            | CHOIR BOOSTERS         | 0.00           | 0.00                | 0.00              | 0.00              | 0.00                 | 0.00                  | 0.00                   |
| Activity Fund      |            | COADY SCHOLARSHIP      | 0.00           | 0.00                | 0.00              | 0.00              | 0.00                 | 0.00                  | 0.00                   |
| <b>11 - -----</b>  |            |                        | <b>0.00</b>    | <b>57,818.43</b>    | <b>14,746.96</b>  | <b>11,908.62</b>  | <b>-84,474.01</b>    | <b>57,818.43</b>      |                        |
| <b>1- - -----</b>  |            |                        | <b>0.00</b>    | <b>4,394,418.61</b> | <b>409,543.61</b> | <b>566,303.24</b> | <b>-6,375,105.22</b> | <b>4,394,418.61</b>   |                        |
| Operations & Maint |            | DIST 111 GROUP MEDICAL | 0.00           | 11,217.35           | 0.00              | 0.00              | -11,217.35           | 11,217.35             | 0.00                   |
| Operations & Maint |            | DIST 111 GROUP DENTAL  | 0.00           | 376.92              | 0.00              | 0.00              | -376.92              | 376.92                | 0.00                   |
| Operations & Maint | 22310200   | BOARD OF ED-OTHER      | 0.00           | 0.00                | 0.00              | 0.00              | 0.00                 | 0.00                  | 0.00                   |
| Operations & Maint | 22510110   | CSBO SALARY            | 0.00           | 5,953.18            | 0.00              | 0.00              | -5,953.18            | 5,953.18              | 0.00                   |
| Operations & Maint | 22510211   | CSBO TRS               | 0.00           | 729.44              | 0.00              | 0.00              | -729.44              | 729.44                | 0.00                   |
| Operations & Maint |            | CSBO IMRF              | 0.00           | 0.00                | 0.00              | 0.00              | 0.00                 | 0.00                  | 0.00                   |
| Operations & Maint | 20-2510-   | CSBO SALARY (GTL)      | 0.00           | 0.00                | 0.00              | 0.00              | 0.00                 | 0.00                  | 0.00                   |
| Operations & Maint | 22510222   | CSBO GROUP INS         | 0.00           | 1,036.32            | 0.00              | 0.00              | -1,036.32            | 1,036.32              | 0.00                   |

## Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: July

| Fund Description   | Account   | Account Description    | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|--------------------|-----------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Operations & Maint |           | CSBO DENTAL INS        | 0.00           | 42.82        | 0.00        | 0.00             | -42.82          | 42.82                 | 0.00                   |
| Operations & Maint | 22510332  | CSBO MILEAGE           | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 22510640  | CSBO DUES/CLINICS      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 22540100  | DIR OF BUILDING/GROUND | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 22540110  | CUSTODIANS SALARY      | 0.00           | 62,961.35    | 0.00        | 0.00             | -62,961.35      | 62,961.35             | 0.00                   |
| Operations & Maint | 22540111  | CUSTODIAN SALARY S.C.  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 22540130  | CUSTODIAN OVERTIME     | 0.00           | 46.01        | 0.00        | 0.00             | -46.01          | 46.01                 | 0.00                   |
| Operations & Maint | 22540131  | BUILDING EXTRA PAY     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 20-2540-  | CUSTODIANS SALARY (IC) | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 22540222  | CUSTODIAN GROUP INS    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint |           | CUSTODIAN GROUP INS    | 0.00           | 22,696.84    | 0.00        | 0.00             | -22,696.84      | 22,696.84             | 0.00                   |
| Operations & Maint | 20-2540-  | CUSTODIAN GROUP INS S. | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint |           | 20 E 2540 2230 00 300  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint |           | CUSTODIAN DENTAL       | 0.00           | 527.82       | 0.00        | 0.00             | -527.82         | 527.82                | 0.00                   |
| Operations & Maint | 22540303  | LAWN CARE &            | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 22540304  | SNOW REMOVAL -         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 22540305  | EXTERMINATING FEES -   | 0.00           | 210.00       | 0.00        | 0.00             | -210.00         | 210.00                | 0.00                   |
| Operations & Maint | 225403032 | LAWN CARE &            | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 225403042 | SNOW REMOVAL - SOUTH   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 225403052 | EXTERMINATING FEES -   | 0.00           | 210.00       | 0.00        | 0.00             | -210.00         | 210.00                | 0.00                   |
| Operations & Maint |           | HVAC - DISTRICT        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint |           | SNOW REMOVAL -         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint |           | EXTERMINATING FEES -   | 0.00           | 0.00         | 0.00        | 175.00           | -175.00         | 0.00                  | 0.00                   |
| Operations & Maint | 22540310  | CUSTODIAN HEALTH       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: July

| Fund Description   | Account   | Account Description     | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|--------------------|-----------|-------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Operations & Maint | 22540311  | CUSTODIAN LICENSE       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 22540318  | ARCH. & ENG. FEES       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 22540321  | YMCA SWIMMING POOL      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 22540320  | MINOOKA ACADEMY         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 225403211 | GARBAGE - CENTRAL       | 0.00           | 4,659.56     | 0.00        | 413.28           | -5,072.84       | 4,659.56              | 0.00                   |
| Operations & Maint | 225403212 | GARBAGE - SOUTH         | 0.00           | 6,410.47     | 0.00        | 0.00             | -6,410.47       | 6,410.47              | 0.00                   |
| Operations & Maint |           | GARBAGE - DISTRICT      | 0.00           | 237.02       | 0.00        | 0.00             | -237.02         | 237.02                | 0.00                   |
| Operations & Maint | 22540322  | PCU LEASES              | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 22540323  | BLDG REPAIR/MAINT       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 22540324  | HVAC REPAIRS - CENTRAL  | 0.00           | 0.00         | 0.00        | 6,878.41         | -6,878.41       | 0.00                  | 0.00                   |
| Operations & Maint | 225403232 | BLDG REPAIR/MAINT       | 0.00           | 486.22       | 0.00        | 433.96           | -920.18         | 486.22                | 0.00                   |
| Operations & Maint | 225403242 | HVAC REPAIRS - SOUTH    | 0.00           | 5,938.49     | 0.00        | 0.00             | -5,938.49       | 5,938.49              | 0.00                   |
| Operations & Maint |           | BLDG REPAIR/MAINT       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint |           | HVAC REPAIRS - DISTRICT | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 22540332  | CUSTODIAN MILEAGE       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 22540340  | DISTRICT OFF UTILITIES  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 22540342  | PHONE                   | 0.00           | 6,451.55     | 0.00        | 400.00           | -6,851.55       | 6,451.55              | 0.00                   |
| Operations & Maint | 22540341  | MINOOKA ACADEMY         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 22540370  | WATER-SEWER SERVICES    | 0.00           | 1,056.79     | 0.00        | 0.00             | -1,056.79       | 1,056.79              | 0.00                   |
| Operations & Maint | 225403702 | WATER-SEWER SOUTH       | 0.00           | 5,539.07     | 0.00        | 0.00             | -5,539.07       | 5,539.07              | 0.00                   |
| Operations & Maint |           | WATER-SEWER DISTRICT    | 0.00           | 64.99        | 0.00        | 0.00             | -64.99          | 64.99                 | 0.00                   |
| Operations & Maint | 22540380  | UNEMPLOY INSURANCE      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 22540381  | WORKERS COMP            | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 22540382  | BLDG FLEET INSURANCE    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: July

| Fund Description   | Account    | Account Description     | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|--------------------|------------|-------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Operations & Maint | 22540391   | CONTRACT SERV           | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 225403902  | CONTRACT SERV S.C.      | 0.00           | 487.37       | 0.00        | 0.00             | -487.37         | 487.37                | 0.00                   |
| Operations & Maint | 225403903  | SOUTH MAINTENANCE       | 0.00           | 90,095.79    | 0.00        | 0.00             | -90,095.79      | 90,095.79             | 0.00                   |
| Operations & Maint | 225403912  | BLDG SECURITY PS        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 22540392   | PRECISION CONTROL -     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 225403932  | SOUTH SITE CROP         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint |            | CONTRAC SERV DISTRICT   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 22540410   | BUILDING SUPPLIES       | 0.00           | 4,067.92     | 22,570.35   | 6,692.14         | -33,330.41      | 4,067.92              | 0.00                   |
| Operations & Maint | 22540411   | GROUND SUPPLIES         | 0.00           | 9,361.36     | 80.96       | 28,237.80        | -37,680.12      | 9,361.36              | 0.00                   |
| Operations & Maint | 225404102  | BLDG SUPPLIES SOUTH     | 0.00           | 989.57       | 655.84      | 748.24           | -2,393.65       | 989.57                | 0.00                   |
| Operations & Maint | 225404122  | SOUTH SITE CROP         | 0.00           | 1,816.14     | 0.00        | 0.00             | -1,816.14       | 1,816.14              | 0.00                   |
| Operations & Maint |            | GROUND SUPPLIES         | 0.00           | 270.00       | 102.96      | 1,776.99         | -2,149.95       | 270.00                | 0.00                   |
| Operations & Maint |            | BUILDING SUPPLIES       | 0.00           | 0.00         | 0.00        | 276.55           | -276.55         | 0.00                  | 0.00                   |
| Operations & Maint | 22540465   | NATURAL GAS             | 0.00           | 1,194.75     | 0.00        | 156.75           | -1,351.50       | 1,194.75              | 0.00                   |
| Operations & Maint | 225404652  | NATURAL GAS SOUTH       | 0.00           | 1,943.08     | 0.00        | 0.00             | -1,943.08       | 1,943.08              | 0.00                   |
| Operations & Maint |            | NATURAL GAS DISTRICT    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 22540466   | ELECTRICITY             | 0.00           | 0.00         | 0.00        | 38,203.50        | -38,203.50      | 0.00                  | 0.00                   |
| Operations & Maint | 225404662  | ELECTRICITY SOUTH       | 0.00           | 684.61       | 0.00        | 0.00             | -684.61         | 684.61                | 0.00                   |
| Operations & Maint |            | ELECTRICITY DISTRICT    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 22540490   | 911 SOFTWARE            | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 2254049001 | ESSER I GRANT SUPPLIES  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 2254049002 | ESSER II GRANT SUPPLIES | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 2254049003 | ESSER III GRANT         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 22540541   | BLDG EQUIPMENT          | 0.00           | 0.00         | 26,801.00   | 0.00             | -26,801.00      | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: July

| Fund Description   | Account    | Account Description    | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|--------------------|------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Operations & Maint | 22540542   | WAN EQUIPMENT          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 22540540   | MINOOKA ACADEMY        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 225405412  | BLDG EQUIPMENT SOUTH   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint |            | BLDG EQUIPMENT         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 22540640   | CUSTODIAN CLINIC       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 22540690   | REAL ESTATE TAXES-     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint |            | REAL ESTATE TAXES -    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 2254070001 | ESSER II GRANT         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 2254070003 | ESSER III GRANT        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 22541120   | SUMMER CUSTODIAN       | 0.00           | 22,005.00    | 0.00        | 0.00             | -22,005.00      | 22,005.00             | 0.00                   |
| Operations & Maint | 22541390   | BLDG SECURITY          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 22541391   | BLDG SECURITY/PUR      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 225413902  | BLDG SECURITY CS       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 225413912  | BLDG SECURITY PS       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint |            | BLDG SECURITY CS       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint |            | BLDG SECURITY PS       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 22541410   | BLDG SECURITY SUPPLIES | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 225414102  | BLDG SECURITY SUPPLY S | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint |            | BLDG SECURITY SUPPLIES | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 22541540   | BLDG SECURITY          | 0.00           | 6,300.00     | 0.00        | 0.00             | -6,300.00       | 6,300.00              | 0.00                   |
| Operations & Maint | 225415402  | BLDG SECURITY EQ       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint |            | BLDG SECURITY EQUIP    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 22542530   | SITE IMPROVEMENT       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 22542531   | BLDG IMPROVEMENT       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2025-2026  
Month: July

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description     | Account     | Account Description    | Revised Budget | MTD Activity      | Encumbrance      | Pending Activity | Available Funds    | Year to Date Activity | Percent of Budget Used |
|----------------------|-------------|------------------------|----------------|-------------------|------------------|------------------|--------------------|-----------------------|------------------------|
| Operations & Maint   | 225425302   | SITE IMPROVEMNT SOUTH  | 0.00           | 0.00              | 9,495.00         | 0.00             | -9,495.00          | 0.00                  | 0.00                   |
| Operations & Maint   | 225425312   | BLDG IMPROVEMNT        | 0.00           | 0.00              | 0.00             | 0.00             | 0.00               | 0.00                  | 0.00                   |
| Operations & Maint   |             | SITE IMPROVEMENT       | 0.00           | 0.00              | 0.00             | 0.00             | 0.00               | 0.00                  | 0.00                   |
| Operations & Maint   |             | BLDG IMPROVEMENT       | 0.00           | 0.00              | 0.00             | 0.00             | 0.00               | 0.00                  | 0.00                   |
| Operations & Maint   | 22543540    | ATHLETIC FIELDS        | 0.00           | 0.00              | 16,575.00        | 1,500.00         | -18,075.00         | 0.00                  | 0.00                   |
| Operations & Maint   | 2380600     | COMMERCIAL LIAB        | 0.00           | 0.00              | 0.00             | 0.00             | 0.00               | 0.00                  | 0.00                   |
| Operations & Maint   | 24140520    | GAVC-BUILDING COSTS    | 0.00           | 0.00              | 0.00             | 0.00             | 0.00               | 0.00                  | 0.00                   |
| Operations & Maint   | 24140600    | GAVC BUILD EXPENSES    | 0.00           | 39,831.71         | 0.00             | 0.00             | -39,831.71         | 39,831.71             | 0.00                   |
| Operations & Maint   | 24140620    | GAVC NEW BLDG          | 0.00           | 0.00              | 0.00             | 5,605.49         | -5,605.49          | 0.00                  | 0.00                   |
| Operations & Maint   | 20-481-222- | IMRF (BMF 3000)        | 0.00           | 0.00              | 0.00             | 0.00             | 0.00               | 0.00                  | 0.00                   |
| Operations & Maint   | 20-481-222- | IMRF (BMF 3000)        | 0.00           | 0.00              | 0.00             | 0.00             | 0.00               | 0.00                  | 0.00                   |
| Operations & Maint   | Interfund   | TRANSFERS              | 0.00           | 0.00              | 0.00             | 0.00             | 0.00               | 0.00                  | 0.00                   |
| Operations & Maint   | 28130       | TRANS TO TORT          | 0.00           | 0.00              | 0.00             | 0.00             | 0.00               | 0.00                  | 0.00                   |
| Operations & Maint   | 28400       | TRANS TO B & I         | 0.00           | 0.00              | 0.00             | 0.00             | 0.00               | 0.00                  | 0.00                   |
| Operations & Maint   | 28800660    | TRANS TO CAPITOL       | 0.00           | 0.00              | 0.00             | 0.00             | 0.00               | 0.00                  | 0.00                   |
| <b>20 - -----</b>    |             |                        | <b>0.00</b>    | <b>315,899.51</b> | <b>76,281.11</b> | <b>91,498.11</b> | <b>-483,678.73</b> | <b>315,899.51</b>     |                        |
| <b>2- - -----</b>    |             |                        | <b>0.00</b>    | <b>315,899.51</b> | <b>76,281.11</b> | <b>91,498.11</b> | <b>-483,678.73</b> | <b>315,899.51</b>     |                        |
| Debt Service Fund or | 34190690    | DEVELOPMENT            | 0.00           | 0.00              | 0.00             | 0.00             | 0.00               | 0.00                  | 0.00                   |
| Debt Service Fund or | 35140620    | INTEREST ON BONDS-2001 | 0.00           | 0.00              | 0.00             | 0.00             | 0.00               | 0.00                  | 0.00                   |
| Debt Service Fund or | 35140621    | INTEREST ON BONDS-1999 | 0.00           | 0.00              | 0.00             | 0.00             | 0.00               | 0.00                  | 0.00                   |
| Debt Service Fund or | 35140622    | INTEREST ON BONDS-2005 | 0.00           | 0.00              | 0.00             | 0.00             | 0.00               | 0.00                  | 0.00                   |
| Debt Service Fund or | 35140623    | INTEREST ON CONST      | 0.00           | 0.00              | 0.00             | 0.00             | 0.00               | 0.00                  | 0.00                   |
| Debt Service Fund or | 35140624    | INTEREST ON VAR RATE   | 0.00           | 0.00              | 0.00             | 0.00             | 0.00               | 0.00                  | 0.00                   |
| Debt Service Fund or | 35140626    | INTEREST ON BONDS-2008 | 0.00           | 0.00              | 0.00             | 0.00             | 0.00               | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: July

| Fund Description     | Account  | Account Description    | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|----------------------|----------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Debt Service Fund or | 35140627 | INTEREST ON BONDS 2010 | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35140628 | INTEREST ON BONDS -    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35140629 | INTEREST ON BONDS      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35140630 | INTEREST ON BONDS      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35140625 | APPLE LEASE INTEREST   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35140631 | INTEREST ON BONDS 2014 | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35140632 | INTEREST ON BONDS -    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35140633 | INTEREST ON BONDS -    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35140634 | INTEREST ON BONDS-     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35140635 | INTEREST ON BONDS-     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35140636 | INTEREST ON BONDS -    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35140637 | INTEREST ON BONDS 2019 | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35146218 | INTEREST ON BONDS 2022 | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or |          | PAYMENT TO ESCROW      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or |          | INTEREST ON BONDS      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or |          | INTEREST ON BONDS - GO | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35200619 | BONDS RETIRED 2011     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35200620 | BONDS RETIRED 2012A    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35200621 | BONDS RETIRED 2012B    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35200622 | BOND RETIRED THROUGH   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35200610 | BONDS RETIRED 2006B    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35200611 | BOND RETIRED-1999      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35200612 | BONDS RETIRED-2005     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35200613 | BOND RETIRED 2006A     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: July

| Fund Description     | Account    | Account Description    | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|----------------------|------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Debt Service Fund or | 35200614   | BOND RETIRED 2010      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35200615   | APPLE LEASE PRINCIPAL  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35200616   | BONDS RETIRED - 2001   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35200617   | BONDS RETIRED          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35200618   | BONDS RETIRED 2008     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35200629   | PRINCIPAL ON BONDS     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35200623   | INTEREST PAYMENT ON    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35300624   | PRINCIPAL ON BONDS     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35300611   | BOND PRINCIPAL         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35300612   | COST OF BOND ISSUANCE  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35300613   | PRINCIPAL ON BOND      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35300614   | PRINCIPAL ON BOND 2008 | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35300615   | PRINCIPAL ON BOND 2010 | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35300616   | PRINCIPAL ON BONDS     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35300617   | PRINCIPAL ON BONDS     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35300618   | PRINCIPAL ON BONDS     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35300619   | PRINCIPAL ON BONDS     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35300620   | PRINCIPAL ON BONDS     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35300621   | PRINCIPAL ON BONDS     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35300622   | PRINCIPAL ON BONDS     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35300623   | PRINCIPAL ON BONDS     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 3530611013 | PRINCIPAL ON BONDS     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or |            | PRINCIPAL ON BONDS -   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or |            | PRINCIPAL ON BONDS -   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: July

| Fund Description     | Account   | Account Description    | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|----------------------|-----------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Debt Service Fund or | 35300712  | COMPUTER LEASE         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35300710  | PRINTROOM COPIER       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35300711  | OTHER COPIERS LEASE    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35300714  | DISTRICT OFFICE LEASE  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35300715  | MINOOKA ACADEMY        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 353007122 | PRINTROOM COPIER       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 353007132 | OTHER COPIERS LEASE S. | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or |           | CASH AT PAYING AGENT   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or |           | COST OF ISSUANCE       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35900318  | BOND LEGAL FEES        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35900319  | BOND CLOSING COSTS     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35900320  | BOND PREMIUM ESCROW    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35900390  | SERVICE CHARGE         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35900391  | REMARKETING AGENT      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35900611  | ESCROW ADJUSTMENTS     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 38990000  | OTHER MISC FINANCING   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| <b>30 - -----</b>    |           |                        | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>           |                        |
| <b>3- - -----</b>    |           |                        | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>           |                        |
| Transportation Fund  |           | DIST 111 GROUP MEDICAL | 0.00           | 8,507.83     | 0.00        | 0.00             | -8,507.83       | 8,507.83              | 0.00                   |
| Transportation Fund  |           | DIST 111 GROUP DENTAL  | 0.00           | 1,076.97     | 0.00        | 0.00             | -1,076.97       | 1,076.97              | 0.00                   |
| Transportation Fund  | 42190110  | CSBO SALARY            | 0.00           | 5,953.18     | 0.00        | 0.00             | -5,953.18       | 5,953.18              | 0.00                   |
| Transportation Fund  | 42190211  | CSBO TRS               | 0.00           | 729.40       | 0.00        | 0.00             | -729.40         | 729.40                | 0.00                   |
| Transportation Fund  |           | CSBO IMRF              | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Transportation Fund  | 40-2190-  | CSBO SALARY (GTL)      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: July

| Fund Description    | Account  | Account Description      | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---------------------|----------|--------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Transportation Fund | 42190222 | CSBO GROUP INS           | 0.00           | 1,036.34     | 0.00        | 0.00             | -1,036.34       | 1,036.34              | 0.00                   |
| Transportation Fund |          | CSBO DENTAL INS          | 0.00           | 42.82        | 0.00        | 0.00             | -42.82          | 42.82                 | 0.00                   |
| Transportation Fund | 42190332 | CSBO MILEAGE             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Transportation Fund | 42190640 | CSBO DUES/CLINICS        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Transportation Fund |          | BKKPER GROUP INS         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Transportation Fund |          | DIST 111 GROUP DENTAL    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Transportation Fund | 42310200 | BOARD OF ED-OTHER        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Transportation Fund |          | Transportation Purchase  | 0.00           | 3,932.50     | 3,150.00    | 1,056.00         | -8,138.50       | 3,932.50              | 0.00                   |
| Transportation Fund |          | DIST 201 TRANS SECY      | 0.00           | 2,614.31     | 0.00        | 0.00             | -2,614.31       | 2,614.31              | 0.00                   |
| Transportation Fund |          | DIST 201 OUT OF DISTRICT | 0.00           | 1,380.42     | 0.00        | 0.00             | -1,380.42       | 1,380.42              | 0.00                   |
| Transportation Fund |          | DIST 201 REGULAR ROUTE   | 0.00           | 221.65       | 0.00        | 0.00             | -221.65         | 221.65                | 0.00                   |
| Transportation Fund |          | DIST 201 OUT OF DISTRICT | 0.00           | 504.00       | 0.00        | 0.00             | -504.00         | 504.00                | 0.00                   |
| Transportation Fund |          | DIST 201 - SHUTTLES      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Transportation Fund | 42550110 | TRANS SECY SALARY        | 0.00           | 7,927.83     | 0.00        | 0.00             | -7,927.83       | 7,927.83              | 0.00                   |
| Transportation Fund | 42550111 | GAVC/PREMIER ROUTE       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Transportation Fund | 42550112 | OUT OF DISTRICT ROUTE    | 0.00           | 53,168.76    | 0.00        | 0.00             | -70,998.98      | 53,168.76             | 0.00                   |
| Transportation Fund | 42550113 | REGULAR ROUTE SALARY     | 0.00           | 21,748.73    | 0.00        | 0.00             | -32,086.72      | 21,748.73             | 0.00                   |
| Transportation Fund | 42550114 | DIRECTOR OF FINANCE      | 0.00           | 753.50       | 0.00        | 0.00             | -753.50         | 753.50                | 0.00                   |
| Transportation Fund | 42550115 | OUT OF DISTRICT BUS      | 0.00           | 10,413.55    | 0.00        | 0.00             | -13,326.35      | 10,413.55             | 0.00                   |
| Transportation Fund | 42550116 | SHUTTLE(S)               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Transportation Fund | 42550118 | IDEA PART B SP ED BUS    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Transportation Fund | 42550119 | FULL TIME DRIVER         | 0.00           | 5,409.30     | 0.00        | 0.00             | -7,959.54       | 5,409.30              | 0.00                   |
| Transportation Fund |          | DIST 201 - EXTRA DUTY    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Transportation Fund |          | DIST 201 - ACADEMIC      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: July

| Fund Description    | Account   | Account Description    | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---------------------|-----------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Transportation Fund |           | DIST 201 -             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Transportation Fund |           | DIST 201 TRIPS         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Transportation Fund | 42550130  | EXTRA DUTY (non-drive) | 0.00           | 156.92       | 0.00        | 0.00             | -156.92         | 156.92                | 0.00                   |
| Transportation Fund | 42550131  | ACADEMIC TRIP(S)       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Transportation Fund | 42550132  | ATHLETIC/ACTIVITES     | 0.00           | 2,971.01     | 0.00        | 0.00             | -2,971.01       | 2,971.01              | 0.00                   |
| Transportation Fund |           | DIRECTOR OF FINANCE    | 0.00           | 92.32        | 0.00        | 0.00             | -92.32          | 92.32                 | 0.00                   |
| Transportation Fund | 42550223  | TRANS SEC INSURANCE    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Transportation Fund | 42554223  | TRANS. DIR. INSURANCE  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Transportation Fund |           |                        | 0.00           | 493.36       | 0.00        | 0.00             | -493.36         | 493.36                | 0.00                   |
| Transportation Fund | 40-2550-  | TRANSPORTATION         | 0.00           | 6,661.58     | 0.00        | 0.00             | -6,661.58       | 6,661.58              | 0.00                   |
| Transportation Fund |           | FT BUS DRIVER GROUP    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Transportation Fund | FULL TIME | FULL TIME DRIVER MED   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Transportation Fund |           | DIR FINANCE TRANS      | 0.00           | 98.84        | 0.00        | 0.00             | -98.84          | 98.84                 | 0.00                   |
| Transportation Fund |           | BUS DRIVER GROUP INS   | 0.00           | 2,922.00     | 0.00        | 0.00             | -4,383.00       | 2,922.00              | 0.00                   |
| Transportation Fund |           |                        | 0.00           | 20.13        | 0.00        | 0.00             | -20.13          | 20.13                 | 0.00                   |
| Transportation Fund |           | TRANS SEC DENTAL INS   | 0.00           | 102.87       | 0.00        | 0.00             | -102.87         | 102.87                | 0.00                   |
| Transportation Fund |           | DIR FINANCE DENTAL INS | 0.00           | 4.02         | 0.00        | 0.00             | -4.02           | 4.02                  | 0.00                   |
| Transportation Fund | 42550230  | COURSE                 | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Transportation Fund | 42550310  | TRANS HEALTH EXAMS     | 0.00           | 0.00         | 0.00        | 2,038.00         | -2,038.00       | 0.00                  | 0.00                   |
| Transportation Fund | 42551310  | TANK TESTING           | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Transportation Fund | 42550320  | BUS LEASES             | 0.00           | 884,600.42   | 0.00        | 0.00             | -884,600.42     | 884,600.42            | 0.00                   |
| Transportation Fund | 42550321  | GARBAGE DISPOSAL       | 0.00           | 1,613.46     | 0.00        | 804.16           | -2,417.62       | 1,613.46              | 0.00                   |
| Transportation Fund | 42550322  | CLEANING SERVICES      | 0.00           | 74.49        | 0.00        | 74.49            | -148.98         | 74.49                 | 0.00                   |
| Transportation Fund | 42551322  | SNOW REMOVAL-BUS       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: July

| Fund Description    | Account  | Account Description   | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---------------------|----------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Transportation Fund | 42550331 | SPECIAL ED TRANS      | 0.00           | 0.00         | 0.00        | 1,096.06         | -1,096.06       | 0.00                  | 0.00                   |
| Transportation Fund | 42550332 | TRANS MILEAGE         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Transportation Fund | 42550340 | PHONE-BUS GARAGE      | 0.00           | 219.45       | 0.00        | 0.00             | -219.45         | 219.45                | 0.00                   |
| Transportation Fund | 42551340 | TRANS POSTAGE         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Transportation Fund | 42550350 | TRANS ADVERTISING     | 0.00           | 0.00         | 1,792.00    | 0.00             | -1,792.00       | 0.00                  | 0.00                   |
| Transportation Fund | 42550370 | WATER-BUS GARAGE      | 0.00           | 79.26        | 0.00        | 0.00             | -79.26          | 79.26                 | 0.00                   |
| Transportation Fund | 42550380 | UNEMPLOY INSURANCE    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Transportation Fund | 42550381 | WORKERS COMP          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Transportation Fund | 42550382 | BUS FLEET INSURANCE   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Transportation Fund | 42550390 |                       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Transportation Fund | 42550391 | ROUTING SOFTWARE      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Transportation Fund |          | BUILDING SUPPLIES     | 0.00           | 0.00         | 0.00        | 68.75            | -68.75          | 0.00                  | 0.00                   |
| Transportation Fund | 42550464 | VAN FUEL              | 0.00           | 797.21       | 0.00        | 1,575.48         | -2,372.69       | 797.21                | 0.00                   |
| Transportation Fund | 42550640 | TRANS DIR             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Transportation Fund | 42550690 | REFUND ACCOUNT        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Transportation Fund |          | NON CAPITAL OUTLAY    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Transportation Fund | 42552410 | OFFICE & NON-REPAIR   | 0.00           | 2,673.12     | 0.00        | 1,751.86         | -4,424.98       | 2,673.12              | 0.00                   |
| Transportation Fund | 42552411 | BUS & VAN REPAIR      | 0.00           | 1,603.78     | 434.39      | 3,058.32         | -5,096.49       | 1,603.78              | 0.00                   |
| Transportation Fund | 42552464 | BUS FUEL              | 0.00           | 769.83       | 0.00        | 1,315.58         | -2,085.41       | 769.83                | 0.00                   |
| Transportation Fund | 42552465 | NATURAL GAS-BUS       | 0.00           | 0.00         | 0.00        | 146.70           | -146.70         | 0.00                  | 0.00                   |
| Transportation Fund | 42552466 | ELECTRICITY-BUS       | 0.00           | 0.00         | 0.00        | 674.43           | -674.43         | 0.00                  | 0.00                   |
| Transportation Fund |          | DIST 201 BUS MECHANIC | 0.00           | 3,629.20     | 0.00        | 0.00             | -3,629.20       | 3,629.20              | 0.00                   |
| Transportation Fund | 42554110 | BUS MECHANIC SALARY   | 0.00           | 10,200.06    | 0.00        | 0.00             | -10,200.06      | 10,200.06             | 0.00                   |
| Transportation Fund | 42554111 | TRANS DIRECTORS       | 0.00           | 14,086.46    | 0.00        | 0.00             | -14,086.46      | 14,086.46             | 0.00                   |

## Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: July

| Fund Description        | Account     | Account Description    | Revised Budget | MTD Activity        | Encumbrance       | Pending Activity | Available Funds      | Year to Date Activity | Percent of Budget Used |
|-------------------------|-------------|------------------------|----------------|---------------------|-------------------|------------------|----------------------|-----------------------|------------------------|
| Transportation Fund     |             |                        | 0.00           | 984.61              | 0.00              | 0.00             | -984.61              | 984.61                | 0.00                   |
| Transportation Fund     | 42554222    | BUS MECH GROUP INS     | 0.00           | 4,231.49            | 0.00              | 0.00             | -4,231.49            | 4,231.49              | 0.00                   |
| Transportation Fund     |             | TRANS DIRECTORS        | 0.00           | 5,065.06            | 0.00              | 0.00             | -5,065.06            | 5,065.06              | 0.00                   |
| Transportation Fund     |             |                        | 0.00           | 41.37               | 0.00              | 0.00             | -41.37               | 41.37                 | 0.00                   |
| Transportation Fund     |             | BUS MECH DENTAL INS    | 0.00           | 81.63               | 0.00              | 0.00             | -81.63               | 81.63                 | 0.00                   |
| Transportation Fund     |             | TRANS DIRECTOR DENTAL  | 0.00           | 218.26              | 0.00              | 0.00             | -218.26              | 218.26                | 0.00                   |
| Transportation Fund     | 42554300    | TRANS CONTR SERV       | 0.00           | 0.00                | 203,032.00        | 1,392.88         | -204,424.88          | 0.00                  | 0.00                   |
| Transportation Fund     | 42554323    | BUS TRANS REPAIR/MAINT | 0.00           | 0.00                | 3,371.31          | 3,353.80         | -6,725.11            | 0.00                  | 0.00                   |
| Transportation Fund     | 42554339    | INSPECTION/LICENSE     | 0.00           | 781.00              | 0.00              | 0.00             | -781.00              | 781.00                | 0.00                   |
| Transportation Fund     | 42554540    | TRANS EQUIPMENT        | 0.00           | 0.00                | 0.00              | 0.00             | 0.00                 | 0.00                  | 0.00                   |
| Transportation Fund     | 42554550    | TRANS VEHICLES         | 0.00           | 143,662.80          | 0.00              | 0.00             | -143,662.80          | 143,662.80            | 0.00                   |
| Transportation Fund     | 42559520    | BUS GARAGE ADDITION    | 0.00           | 0.00                | 0.00              | 0.00             | 0.00                 | 0.00                  | 0.00                   |
| Transportation Fund     | 42559530    | TRANS BLDG IMPROVE     | 0.00           | 0.00                | 189.95            | 18,178.26        | -18,368.21           | 0.00                  | 0.00                   |
| Transportation Fund     | 42559690    | TRANS - OTHER          | 0.00           | 0.00                | 0.00              | 0.00             | 0.00                 | 0.00                  | 0.00                   |
| Transportation Fund     | 40-481-222- | IMRF (BMF 3000)        | 0.00           | 0.00                | 0.00              | 0.00             | 0.00                 | 0.00                  | 0.00                   |
| Transportation Fund     | 40-481-222- | IMRF (BMF 3000)        | 0.00           | 0.00                | 0.00              | 0.00             | 0.00                 | 0.00                  | 0.00                   |
| Transportation Fund     |             | Interfund Transfers    | 0.00           | 0.00                | 0.00              | 0.00             | 0.00                 | 0.00                  | 0.00                   |
| Transportation Fund     |             | TRANSFER AMONG FUNDS   | 0.00           | 0.00                | 0.00              | 0.00             | 0.00                 | 0.00                  | 0.00                   |
| <b>40 - -----</b>       |             |                        | <b>0.00</b>    | <b>1,214,357.10</b> | <b>211,969.65</b> | <b>36,584.77</b> | <b>-1,498,003.77</b> | <b>1,214,357.10</b>   |                        |
| <b>4- - -----</b>       |             |                        | <b>0.00</b>    | <b>1,214,357.10</b> | <b>211,969.65</b> | <b>36,584.77</b> | <b>-1,498,003.77</b> | <b>1,214,357.10</b>   |                        |
| I.M.R.F./Soc. Sec. Fund | 50-1130-212 | TITLE 1 SALARIES       | 0.00           | 0.00                | 0.00              | 0.00             | 0.00                 | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 51130212    | CAMPUS MONITOR IMRF    | 0.00           | 2,706.46            | 0.00              | 0.00             | -4,059.65            | 2,706.46              | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | NURSE IMRF             | 0.00           | 23.02               | 0.00              | 0.00             | -34.53               | 23.02                 | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | DEAN SEC IMRF          | 0.00           | 105.84              | 0.00              | 0.00             | -158.76              | 105.84                | 0.00                   |

## Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Month: July

| Fund Description        | Account     | Account Description   | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|-------------------------|-------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| I.M.R.F./Soc. Sec. Fund |             | PI IMRF               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 5113021250  | ATH TRAINER IMRF      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50-1130-213 | TITLE 1 FICA          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 51130213    | CAMPUS MONITOR FICA   | 0.00           | 1,620.80     | 0.00        | 0.00             | -2,431.22       | 1,620.80              | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | NURSE FICA            | 0.00           | 15.50        | 0.00        | 0.00             | -23.25          | 15.50                 | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | DEAN SEC FICA         | 0.00           | 68.74        | 0.00        | 0.00             | -103.11         | 68.74                 | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | MONITOR FICA          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | SEC FICA              | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 5113021305  | ENGLISH/DRAMA FICA    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 5113021312  | MUSIC SALARY FICA     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 5113021321  | DRIVER ED FICA        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50-1130-    | INSTR LEADER SALARY   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 5113021350  | ATH TRAINER FICA      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50-1130-214 | AIDE MEDICARE         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 51130214    | INSTR MEDICARE        | 0.00           | 582.04       | 0.00        | 0.00             | -873.07         | 582.04                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | INSTR MEDICARE        | 0.00           | 227.80       | 0.00        | 0.00             | -340.10         | 227.80                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | DEAN MEDICARE         | 0.00           | 109.29       | 0.00        | 0.00             | -162.21         | 109.29                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | INSTR MEDICARE        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | INSTR MEDICARE        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | MEDICARE              | 0.00           | 90.61        | 0.00        | 0.00             | -90.61          | 90.61                 | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 5113021402  | ART MEDICARE          | 0.00           | 295.34       | 0.00        | 0.00             | -443.02         | 295.34                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 5113021405  | ENGLISH/DRAMA         | 0.00           | 2,305.30     | 0.00        | 0.00             | -3,457.22       | 2,305.30              | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 5113021406  | FOREIGN LANG MEDICARE | 0.00           | 1,109.26     | 0.00        | 0.00             | -1,663.91       | 1,109.26              | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 5113021411  | MATH MEDICARE         | 0.00           | 1,909.24     | 0.00        | 0.00             | -2,863.88       | 1,909.24              | 0.00                   |

## Expenditure Report

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Month: July

| Fund Description        | Account    | Account Description   | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|-------------------------|------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| I.M.R.F./Soc. Sec. Fund | 5113021412 | MUSIC MEDICARE        | 0.00           | 294.90       | 0.00        | 0.00             | -442.35         | 294.90                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 5113021413 | NAT SCIENCE MEDICARE  | 0.00           | 1,653.34     | 0.00        | 0.00             | -2,480.01       | 1,653.34              | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 5113021415 | SOC SCIENCE MEDICARE  | 0.00           | 1,805.94     | 0.00        | 0.00             | -2,708.88       | 1,805.94              | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 5113021421 | DRIVER ED MEDICARE    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 5113021427 | DEPT CHAIR MEDICARE   | 0.00           | 943.00       | 0.00        | 0.00             | -1,414.50       | 943.00                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 5113021450 | PHYS ED MEDICARE      | 0.00           | 1,302.96     | 0.00        | 0.00             | -1,954.44       | 1,302.96              | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50-1200-   | IDEA PART B SP ED     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50-1200-   | IDEA SP ED LOCAL (RM) | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |            | SPEC ED AIDE IMRF     | 0.00           | 902.94       | 0.00        | 0.00             | -1,354.43       | 902.94                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |            | SPEC ED SEC IMRF      | 0.00           | 305.16       | 0.00        | 0.00             | -305.16         | 305.16                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50-1200-   | IDEA PART B SP ED     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50-1200-   | IDEA SP ED LOCAL (FR) | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |            | SPEC ED AIDE FICA     | 0.00           | 588.94       | 0.00        | 0.00             | -883.43         | 588.94                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |            | SPEC ED SEC FICA      | 0.00           | 205.42       | 0.00        | 0.00             | -205.42         | 205.42                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50-1200-   | SPECIAL ED SALARY     | 0.00           | 1,664.99     | 0.00        | 0.00             | -2,496.01       | 1,664.99              | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |            | SPEC ED MEDICARE      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |            | SPEC ED AIDE MEDICARE | 0.00           | 137.74       | 0.00        | 0.00             | -206.61         | 137.74                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |            | SPEC ED SEC MEDICARE  | 0.00           | 48.04        | 0.00        | 0.00             | -48.04          | 48.04                 | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 51250212   | COOP HOMEBOUND/HOSP   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 51250213   | COOP HOMEBOUND/HOSP   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 51250214   | COOP HB/HOSP          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50-1400-   | CTE SALARY IMRF       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 51400213   | VOC ED GRANT FICA     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 51400214   | VOC ED GRANT MEDICARE | 0.00           | 379.52       | 0.00        | 0.00             | -568.91         | 379.52                | 0.00                   |

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Month: July

| Fund Description        | Account     | Account Description    | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|-------------------------|-------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| I.M.R.F./Soc. Sec. Fund | 5140021410  | IND TECH MEDICARE      | 0.00           | 295.52       | 0.00        | 0.00             | -443.29         | 295.52                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 5140121401  | AG MEDICARE            | 0.00           | 59.98        | 0.00        | 0.00             | -89.98          | 59.98                 | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 5140721403  | BUSINESS ED MEDICARE   | 0.00           | 299.34       | 0.00        | 0.00             | -449.01         | 299.34                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 51410214    | VIDEO EDIT MEDICARE    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 5141121430  | INST. TECH MEDICARE    | 0.00           | 110.04       | 0.00        | 0.00             | -165.06         | 110.04                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 51417212    | ATHLETIC TRAINER IMRF  | 0.00           | 969.90       | 0.00        | 0.00             | -969.90         | 969.90                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 51417213    | ATHLETIC TRAINER FICA  | 0.00           | 637.16       | 0.00        | 0.00             | -637.16         | 637.16                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 51417214    | ATHLETIC TRAINER       | 0.00           | 149.00       | 0.00        | 0.00             | -149.00         | 149.00                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 5142021409  | FAM/CONS SCI MEDICARE  | 0.00           | 409.88       | 0.00        | 0.00             | -614.49         | 409.88                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50-1500-212 | INVITATIONAL WKRS (RM) | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 5150021230  | ATHLETIC DIR SECY IMRF | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ATHLETIC DIR SECY IMRF | 0.00           | 388.52       | 0.00        | 0.00             | -388.52         | 388.52                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ATHLETIC IMRF          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 0.00           | 68.00        | 0.00        | 0.00             | -101.98         | 68.00                 | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | TECH DIR IMRF          | 0.00           | 59.60        | 0.00        | 0.00             | -59.60          | 59.60                 | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | 50 E 1500 2120 30 300  | 0.00           | 86.44        | 0.00        | 0.00             | -107.45         | 86.44                 | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 0.00           | 121.70       | 0.00        | 0.00             | -182.54         | 121.70                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 51500212    | MAIN OFFICE IMRF       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 5150021270  | ACTIVITY DIR SECY IMRF | 0.00           | 437.77       | 0.00        | 0.00             | -437.77         | 437.77                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2025-2026  
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COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description        | Account     | Account Description    | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|-------------------------|-------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 0.00           | 25.66        | 0.00        | 0.00             | -25.66          | 25.66                 | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 0.00           | 15.47        | 0.00        | 0.00             | -15.47          | 15.47                 | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 0.00           | 16.06        | 0.00        | 0.00             | -24.09          | 16.06                 | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50-1500-213 | INVITATIONAL WKRS (FR) | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 5150021330  | GOLF COACH FICA        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 0.00           | 251.92       | 0.00        | 0.00             | -251.92         | 251.92                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 0.00           | 45.76        | 0.00        | 0.00             | -68.64          | 45.76                 | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 0.00           | 40.12        | 0.00        | 0.00             | -40.12          | 40.12                 | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 0.00           | 58.19        | 0.00        | 0.00             | -72.33          | 58.19                 | 0.00                   |

## Expenditure Report

Fiscal Year: 2025-2026  
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COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description        | Account     | Account Description    | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|-------------------------|-------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 0.00           | 81.92        | 0.00        | 0.00             | -122.88         | 81.92                 | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 51500213    | MAIN OFFICE FICA       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 5150021370  | ACTIVITIES FICA        | 0.00           | 276.19       | 0.00        | 0.00             | -276.19         | 276.19                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 0.00           | 17.28        | 0.00        | 0.00             | -17.28          | 17.28                 | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 0.00           | 139.07       | 0.00        | 0.00             | -139.07         | 139.07                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 0.00           | 10.82        | 0.00        | 0.00             | -16.22          | 10.82                 | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50-1500-214 | INVITATIONAL WKRS (MR) | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2025-2026  
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COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description        | Account    | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|-------------------------|------------|---------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| I.M.R.F./Soc. Sec. Fund | 5150021530 | ASST ATHLETIC DIR   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50-1500-   | ASST ATHLETIC DIR   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 5150021430 | ATHLETIC MEDICARE   | 0.00           | 263.56       | 0.00        | 0.00             | -263.56         | 263.56                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 0.00           | 66.10        | 0.00        | 0.00             | -69.69          | 66.10                 | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 0.00           | 21.90        | 0.00        | 0.00             | -32.85          | 21.90                 | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 0.00           | 17.64        | 0.00        | 0.00             | -26.47          | 17.64                 | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 0.00           | 37.44        | 0.00        | 0.00             | -56.15          | 37.44                 | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 0.00           | 25.08        | 0.00        | 0.00             | -37.61          | 25.08                 | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 0.00           | 49.00        | 0.00        | 0.00             | -73.51          | 49.00                 | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 0.00           | 40.54        | 0.00        | 0.00             | -60.81          | 40.54                 | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 0.00           | 33.90        | 0.00        | 0.00             | -50.85          | 33.90                 | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 0.00           | 42.78        | 0.00        | 0.00             | -64.18          | 42.78                 | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 0.00           | 87.48        | 0.00        | 0.00             | -131.24         | 87.48                 | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 0.00           | 52.82        | 0.00        | 0.00             | -79.23          | 52.82                 | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 0.00           | 31.10        | 0.00        | 0.00             | -46.65          | 31.10                 | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 0.00           | 24.35        | 0.00        | 0.00             | -36.53          | 24.35                 | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 0.00           | 12.32        | 0.00        | 0.00             | -18.48          | 12.32                 | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 0.00           | 39.66        | 0.00        | 0.00             | -54.80          | 39.66                 | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 0.00           | 26.20        | 0.00        | 0.00             | -39.28          | 26.20                 | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 0.00           | 23.21        | 0.00        | 0.00             | -34.81          | 23.21                 | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 0.00           | 10.02        | 0.00        | 0.00             | -15.03          | 10.02                 | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 0.00           | 10.38        | 0.00        | 0.00             | -15.56          | 10.38                 | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 0.00           | 55.10        | 0.00        | 0.00             | -79.15          | 55.10                 | 0.00                   |

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COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description        | Account    | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|-------------------------|------------|---------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 0.00           | 40.54        | 0.00        | 0.00             | -60.81          | 40.54                 | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 0.00           | 19.14        | 0.00        | 0.00             | -28.72          | 19.14                 | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 0.00           | 22.74        | 0.00        | 0.00             | -34.11          | 22.74                 | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 0.00           | 17.70        | 0.00        | 0.00             | -26.55          | 17.70                 | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 5150021470 | ACTIVITIES MEDICARE | 0.00           | 136.58       | 0.00        | 0.00             | -204.87         | 136.58                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 0.00           | 67.44        | 0.00        | 0.00             | -68.86          | 67.44                 | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 0.00           | 23.30        | 0.00        | 0.00             | -34.95          | 23.30                 | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 0.00           | 7.12         | 0.00        | 0.00             | -10.68          | 7.12                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 0.00           | 13.44        | 0.00        | 0.00             | -20.15          | 13.44                 | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 0.00           | 7.42         | 0.00        | 0.00             | -11.13          | 7.42                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 0.00           | 2.30         | 0.00        | 0.00             | -3.45           | 2.30                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 0.00           | 3.36         | 0.00        | 0.00             | -5.04           | 3.36                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 0.00           | 29.84        | 0.00        | 0.00             | -44.77          | 29.84                 | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 0.00           | 13.42        | 0.00        | 0.00             | -20.13          | 13.42                 | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 0.00           | 12.94        | 0.00        | 0.00             | -19.42          | 12.94                 | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 0.00           | 10.78        | 0.00        | 0.00             | -16.17          | 10.78                 | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 0.00           | 8.08         | 0.00        | 0.00             | -12.13          | 8.08                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 0.00           | 25.26        | 0.00        | 0.00             | -37.89          | 25.26                 | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 0.00           | 8.40         | 0.00        | 0.00             | -12.60          | 8.40                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 0.00           | 3.40         | 0.00        | 0.00             | -5.10           | 3.40                  | 0.00                   |

## Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description        | Account | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|-------------------------|---------|---------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 0.00           | 10.58        | 0.00        | 0.00             | -15.87          | 10.58                 | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 0.00           | 4.94         | 0.00        | 0.00             | -7.41           | 4.94                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 0.00           | 3.22         | 0.00        | 0.00             | -4.83           | 3.22                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 0.00           | 5.90         | 0.00        | 0.00             | -8.84           | 5.90                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 0.00           | 7.76         | 0.00        | 0.00             | -11.64          | 7.76                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 0.00           | 4.14         | 0.00        | 0.00             | -6.21           | 4.14                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 0.00           | 4.26         | 0.00        | 0.00             | -6.39           | 4.26                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 0.00           | 4.14         | 0.00        | 0.00             | -6.21           | 4.14                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 0.00           | 13.42        | 0.00        | 0.00             | -20.13          | 13.42                 | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 0.00           | 4.14         | 0.00        | 0.00             | -6.21           | 4.14                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 0.00           | 5.40         | 0.00        | 0.00             | -8.10           | 5.40                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 0.00           | 2.52         | 0.00        | 0.00             | -3.78           | 2.52                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 0.00           | 2.98         | 0.00        | 0.00             | -4.48           | 2.98                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 0.00           | 7.00         | 0.00        | 0.00             | -10.50          | 7.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 0.00           | 7.66         | 0.00        | 0.00             | -11.49          | 7.66                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 0.00           | 3.52         | 0.00        | 0.00             | -5.28           | 3.52                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 0.00           | 6.34         | 0.00        | 0.00             | -7.49           | 6.34                  | 0.00                   |

## Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description        | Account    | Account Description   | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|-------------------------|------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT               | 0.00           | 3.68         | 0.00        | 0.00             | -5.52           | 3.68                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT               | 0.00           | 322.98       | 0.00        | 0.00             | -322.98         | 322.98                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT               | 0.00           | 3.70         | 0.00        | 0.00             | -5.55           | 3.70                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT               | 0.00           | 10.00        | 0.00        | 0.00             | -15.00          | 10.00                 | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT               | 0.00           | 5.08         | 0.00        | 0.00             | -7.60           | 5.08                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT               | 0.00           | 2.54         | 0.00        | 0.00             | -3.81           | 2.54                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT               | 0.00           | 5.30         | 0.00        | 0.00             | -7.95           | 5.30                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT               | 0.00           | 2.76         | 0.00        | 0.00             | -4.14           | 2.76                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT               | 0.00           | 2.54         | 0.00        | 0.00             | -3.80           | 2.54                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT               | 0.00           | 3.40         | 0.00        | 0.00             | -5.10           | 3.40                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT               | 0.00           | 3.12         | 0.00        | 0.00             | -4.68           | 3.12                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |            | 50 E 1500 2140 70 300 | 0.00           | 2.30         | 0.00        | 0.00             | -3.45           | 2.30                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT               | 0.00           | 7.38         | 0.00        | 0.00             | -11.07          | 7.38                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50-1600-   | SUMMER SCHOOL SALARY  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50-1600-   | SUMMER SCHOOL SALARY  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 51600214   | SUMMER SCHOOL         | 0.00           | 13.72        | 0.00        | 0.00             | -13.72          | 13.72                 | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50-1700-   | SUMMER DR ED SALARY   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50-1700-   | SUMMER DR ED SALARY   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 5170021430 | SUMMER DR ED          | 0.00           | 101.31       | 0.00        | 0.00             | -101.31         | 101.31                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 5170021421 | DRIVER ED MEDICARE    | 0.00           | 632.22       | 0.00        | 0.00             | -944.60         | 632.22                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 51900212   | MINOOKA ACADEMY SECY  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

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Month: July

| Fund Description        | Account     | Account Description   | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|-------------------------|-------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| I.M.R.F./Soc. Sec. Fund |             | MINOOKA ACADEMY SECY  | 0.00           | 201.82       | 0.00        | 0.00             | -302.74         | 201.82                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 51900213    | MINOOKA ACADEMY SECY  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | MINOOKA ACADEMY SECY  | 0.00           | 123.30       | 0.00        | 0.00             | -184.95         | 123.30                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 51900214    | MINOOKA ACADEMY       | 0.00           | 189.44       | 0.00        | 0.00             | -284.16         | 189.44                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | MINOOKA ACADEMY SECY  | 0.00           | 28.84        | 0.00        | 0.00             | -43.26          | 28.84                 | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50-2100-    | MAIN OFFICE SECY      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | MAIN OFFICE SECY      | 0.00           | 315.04       | 0.00        | 0.00             | -472.56         | 315.04                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 521002121   | MINOOKA ACADEMY DIR   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50-2100-    | DIR OF STUDENT SERV   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50-2100-    | MAIN OFFICE SECY      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | MAIN OFFICE SECY      | 0.00           | 212.08       | 0.00        | 0.00             | -318.12         | 212.08                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 521002131   | MINOOKA ACADEMY DIR   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50-2100-    | DIR OF STUDENT SERV   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 52100214    | ASST PRIN-LEARN MED   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | MAIN OFFICE SECY      | 0.00           | 49.62        | 0.00        | 0.00             | -74.42          | 49.62                 | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50-2100-    | DIR STUDENT SERV. SA  | 0.00           | 192.78       | 0.00        | 0.00             | -192.78         | 192.78                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 52100215    | DIR OF STUD SER       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50-2110-212 | TITLE 1 SALARIES IMRF | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50-2110-213 | TITLE 1 SALARIES FICA | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50-2110-214 | TITLE 1 SALARIES      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 52113214    | SOCIAL WORKER         | 0.00           | 393.83       | 0.00        | 0.00             | -583.23         | 393.83                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50-2120-    | GUIDANCE SALARY (RM)  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50-2120-    | GUIDANCE SALARY (FR)  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | 50 E 2120 2130 00 300 | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

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| Fund Description        | Account     | Account Description      | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|-------------------------|-------------|--------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| I.M.R.F./Soc. Sec. Fund | 52120214    | GUIDANCE MEDICARE        | 0.00           | 660.90       | 0.00        | 0.00             | -989.35         | 660.90                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ESSER MEDICARE           | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 521252120   | REGISTRAR IMRF           | 0.00           | 418.30       | 0.00        | 0.00             | -418.30         | 418.30                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 521252121   | STDNT CENTER IMRF        | 0.00           | 393.48       | 0.00        | 0.00             | -590.22         | 393.48                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 521252122   | ASST REGISTRAR IMRF S.   | 0.00           | 326.86       | 0.00        | 0.00             | -326.86         | 326.86                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 52125213    | REGISTRAR FICA           | 0.00           | 256.88       | 0.00        | 0.00             | -256.88         | 256.88                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 521252131   | STDNT CENTER FICA        | 0.00           | 228.98       | 0.00        | 0.00             | -343.47         | 228.98                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 521252132   | ASST REGISTRAR FICA S.   | 0.00           | 207.72       | 0.00        | 0.00             | -207.72         | 207.72                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 52125214    | REGISTRAR MEDICARE       | 0.00           | 60.08        | 0.00        | 0.00             | -60.08          | 60.08                 | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ACAD RESOURCE CTR        | 0.00           | 53.54        | 0.00        | 0.00             | -80.31          | 53.54                 | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ASST REGISTRAR           | 0.00           | 48.58        | 0.00        | 0.00             | -48.58          | 48.58                 | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 52134212    | NURSE IMRF               | 0.00           | 357.00       | 0.00        | 0.00             | -535.50         | 357.00                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 521342122   | NURSE IMRF S.C.          | 0.00           | 520.46       | 0.00        | 0.00             | -780.69         | 520.46                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 52134213    | NURSE FICA               | 0.00           | 238.76       | 0.00        | 0.00             | -358.14         | 238.76                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 521342132   | NURSE FICA S.C.          | 0.00           | 348.80       | 0.00        | 0.00             | -523.20         | 348.80                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50-2134-    | NURSE SALARY (MR)        | 0.00           | 55.84        | 0.00        | 0.00             | -83.76          | 55.84                 | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50-2134-    | NURSE SALARY S.C. (MR)   | 0.00           | 81.58        | 0.00        | 0.00             | -122.37         | 81.58                 | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50-2140-214 | PSYCHOLOGIST SALARY      | 0.00           | 190.66       | 0.00        | 0.00             | -285.99         | 190.66                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50-2190-    | CSBO SALARY IMRF         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50-2190-    | CSBO SALARY FICA         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 52190214    | BUSINESS MGR MEDICARE    | 0.00           | 82.48        | 0.00        | 0.00             | -82.48          | 82.48                 | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50-2210-    | PROF. DEVELOPMENT        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50-2210-    | DIR C/I SEC. SALARY IMRF | 0.00           | 316.84       | 0.00        | 0.00             | -316.84         | 316.84                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50-2210-    | PROF. DEVELOPMENT        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

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| Fund Description        | Account   | Account Description      | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|-------------------------|-----------|--------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| I.M.R.F./Soc. Sec. Fund |           | 50 E 2210 2130 00 300    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50-2210-  | DIR C/I SEC. SALARY (FR) | 0.00           | 163.00       | 0.00        | 0.00             | -163.00         | 163.00                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |           | TITLE II MEDICARE        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50-2210-  | DIRECTOR C/I SALARY      | 0.00           | 188.26       | 0.00        | 0.00             | -188.26         | 188.26                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |           | TITLE II MEDICARE        | 0.00           | 8.70         | 0.00        | 0.00             | -13.01          | 8.70                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |           | DIRECTOR C/I SEC         | 0.00           | 38.12        | 0.00        | 0.00             | -38.12          | 38.12                 | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 52212214  | CURR DEVELOP/LEARN OBJ   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 52213212  | STAFF DEVELOPMENT        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 52213213  | STAFF DEVELOPMENT        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 52213214  | TYPE 75 MEDICARE         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 52222212  | LIBRARY IMRF             | 0.00           | 480.12       | 0.00        | 0.00             | -720.18         | 480.12                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 522222122 | LIBRARY IMRF S.C.        | 0.00           | 245.98       | 0.00        | 0.00             | -368.97         | 245.98                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 52222213  | LIBRARY FICA             | 0.00           | 323.20       | 0.00        | 0.00             | -484.80         | 323.20                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 522222132 | LIB ASST FICA S.C.       | 0.00           | 153.94       | 0.00        | 0.00             | -230.91         | 153.94                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 52222214  | LIBRARY MEDICARE         | 0.00           | 75.58        | 0.00        | 0.00             | -113.37         | 75.58                 | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |           | LIB ASST FICA            | 0.00           | 69.38        | 0.00        | 0.00             | -104.07         | 69.38                 | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 522222142 | LIB ASST MEDICARE S.C.   | 0.00           | 36.00        | 0.00        | 0.00             | -54.00          | 36.00                 | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 52225212  | TECH IMRF                | 0.00           | 856.44       | 0.00        | 0.00             | -856.44         | 856.44                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |           | NTSPEC IMRF              | 0.00           | 751.00       | 0.00        | 0.00             | -751.00         | 751.00                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 522252122 | TECH IMRF S.C.           | 0.00           | 760.81       | 0.00        | 0.00             | -760.81         | 760.81                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 52225213  | TECH FICA                | 0.00           | 768.91       | 0.00        | 0.00             | -768.91         | 768.91                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |           | NTSPEC FICA              | 0.00           | 505.97       | 0.00        | 0.00             | -505.97         | 505.97                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 522252132 | TECH ASST FICA S.C.      | 0.00           | 496.18       | 0.00        | 0.00             | -496.18         | 496.18                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 52225214  | TECH/CYBRARY AIDE        | 0.00           | 195.61       | 0.00        | 0.00             | -195.61         | 195.61                | 0.00                   |

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COUNTY OF GRUNDY SCHOOL DIST 111

Month: July

| Fund Description        | Account     | Account Description   | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|-------------------------|-------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| I.M.R.F./Soc. Sec. Fund |             | TECH ASST MEDICARE    | 0.00           | 118.33       | 0.00        | 0.00             | -118.33         | 118.33                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50-2225-    | TECH ASST SALARY S.C. | 0.00           | 116.04       | 0.00        | 0.00             | -116.04         | 116.04                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | TESTING SALARIES      | 0.00           | 3.26         | 0.00        | 0.00             | -3.26           | 3.26                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50-2300-212 | TEST PROCTOR IMRF     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50-2300-213 | TEST PROCTOR FICA     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50-2300-214 | TEST PROCTOR          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 52310213    | BOARD OF ED FICA      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 52310214    | BOARD OF ED MEDICARE  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 52312212    | BOARD SECY IMRF       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 52312213    | BOARD SECY FICA       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 52313214    | PERFORMANCE           | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 52321212    | SUPT SECY IMRF        | 0.00           | 492.84       | 0.00        | 0.00             | -492.84         | 492.84                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 52321213    | SUPT SECY FICA        | 0.00           | 307.06       | 0.00        | 0.00             | -307.06         | 307.06                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 52321214    | SUPT SECY MEDICARE    | 0.00           | 71.82        | 0.00        | 0.00             | -71.82          | 71.82                 | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | SUPT MEDICARE         | 0.00           | 258.76       | 0.00        | 0.00             | -258.76         | 258.76                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 52367212    | CAMPUS MONITOR IMRF   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | NURSE IMRF            | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | DEANS SECY IMRF       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 52367213    | CAMPUS MONITOR FICA   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | NURSE FICE            | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | DEANS SECY FICA       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 52367214    | CAMPUS MONITOR        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | NURSE MEDICARE        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | DEANS SECY MEDICARE   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: July

| Fund Description        | Account   | Account Description     | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|-------------------------|-----------|-------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| I.M.R.F./Soc. Sec. Fund | 52410212  | PRINCIPAL SECY IMRF     | 0.00           | 609.43       | 0.00        | 0.00             | -609.43         | 609.43                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |           | AP SECY IMRF            | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 52140213  | PRINCIPAL SECY FICA     | 0.00           | 391.53       | 0.00        | 0.00             | -391.53         | 391.53                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |           | AP SECY FICA            | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 52410214  | PRINCIPAL SECY          | 0.00           | 91.56        | 0.00        | 0.00             | -91.56          | 91.56                 | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |           | PRINCIPAL MEDICARE      | 0.00           | 192.00       | 0.00        | 0.00             | -192.00         | 192.00                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |           | AP SECY MEDICARE        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |           | ASST PRINCIPAL          | 0.00           | 166.06       | 0.00        | 0.00             | -166.06         | 166.06                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |           | DEANS MEDICARE          | 0.00           | 437.32       | 0.00        | 0.00             | -643.30         | 437.32                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 524102142 | PRINCIPAL MEDICARE S.C. | 0.00           | 151.20       | 0.00        | 0.00             | -151.20         | 151.20                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 52490212  | DEANS SECY IMRF         | 0.00           | 533.98       | 0.00        | 0.00             | -800.97         | 533.98                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 52490213  | DEANS SECY FICA         | 0.00           | 327.98       | 0.00        | 0.00             | -491.97         | 327.98                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 52490214  | DEANS OFFICE MEDICARE   | 0.00           | 76.70        | 0.00        | 0.00             | -115.06         | 76.70                 | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50-2510-  | CSBO SALARY IMRF        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50-2510-  | CSBO SALARY FICA        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 52510214  | CSBO MEDICARE           | 0.00           | 164.98       | 0.00        | 0.00             | -164.98         | 164.98                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 52525212  | BUSINESS OFFICE IMRF    | 0.00           | 1,243.78     | 0.00        | 0.00             | -1,243.78       | 1,243.78              | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 52525213  | BOOKKEEPER FICA         | 0.00           | 843.00       | 0.00        | 0.00             | -843.00         | 843.00                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |           | BOOKKEEPER MEDICARE     | 0.00           | 444.98       | 0.00        | 0.00             | -444.98         | 444.98                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 52540212  | CUSTODIAN IMRF          | 0.00           | 4.23         | 0.00        | 0.00             | -4.23           | 4.23                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |           | CUSTODIAN IMRF          | 0.00           | 5,716.92     | 0.00        | 0.00             | -5,716.92       | 5,716.92              | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 525402122 | CUSTODIAN IMRF S.C.     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 52540213  | CUSTODIAN FICA          | 0.00           | 2.85         | 0.00        | 0.00             | -2.85           | 2.85                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |           | CUSTODIAN FICA          | 0.00           | 3,805.19     | 0.00        | 0.00             | -3,805.19       | 3,805.19              | 0.00                   |

## Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: July

| Fund Description        | Account   | Account Description   | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|-------------------------|-----------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| I.M.R.F./Soc. Sec. Fund | 525402132 | CUSTODIAN FICA S.C.   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50-2540-  | CUSTODIANS SALARY     | 0.00           | 0.67         | 0.00        | 0.00             | -0.67           | 0.67                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |           | CUSTODIANS MEDICARE   | 0.00           | 889.94       | 0.00        | 0.00             | -889.94         | 889.94                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |           | CUSTODIAN MEDICARE    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 52541212  | SUMMER CUSTODIAN      | 0.00           | 348.83       | 0.00        | 0.00             | -348.83         | 348.83                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 52541213  | SUMMER CUSTODIAN FICA | 0.00           | 1,364.34     | 0.00        | 0.00             | -1,364.34       | 1,364.34              | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |           | SUMMER CUSTODIAN      | 0.00           | 319.08       | 0.00        | 0.00             | -319.08         | 319.08                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |           |                       | 0.00           | 240.78       | 0.00        | 0.00             | -240.78         | 240.78                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |           |                       | 0.00           | 127.14       | 0.00        | 0.00             | -127.14         | 127.14                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |           |                       | 0.00           | 20.42        | 0.00        | 0.00             | -20.42          | 20.42                 | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |           |                       | 0.00           | 46.42        | 0.00        | 0.00             | -46.42          | 46.42                 | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 52550212  | TRANS SECY IMRF       | 0.00           | 730.16       | 0.00        | 0.00             | -730.16         | 730.16                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |           | BUS DRIVER IMRF       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |           | BUS DRIVER OOD ROUTE  | 0.00           | 5,046.42     | 0.00        | 0.00             | -6,688.53       | 5,046.42              | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |           | BUS DRIVER REG ROUTE  | 0.00           | 1,956.83     | 0.00        | 0.00             | -2,908.95       | 1,956.83              | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |           | BOOKKEEPER IMRF       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |           | BUS AID OOD IMRF      | 0.00           | 808.10       | 0.00        | 0.00             | -1,076.37       | 808.10                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |           | BUS SHUTTLES IMRF     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |           | FULL TIME DRIVER IMRF | 0.00           | 498.20       | 0.00        | 0.00             | -733.08         | 498.20                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |           |                       | 0.00           | 162.09       | 0.00        | 0.00             | -162.09         | 162.09                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |           |                       | 0.00           | 85.58        | 0.00        | 0.00             | -85.58          | 85.58                 | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |           |                       | 0.00           | 13.74        | 0.00        | 0.00             | -13.74          | 13.74                 | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |           |                       | 0.00           | 31.25        | 0.00        | 0.00             | -31.25          | 31.25                 | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 52550213  | TRANS SECY FICA       | 0.00           | 476.32       | 0.00        | 0.00             | -476.32         | 476.32                | 0.00                   |

## Expenditure Report

Fiscal Year: 2025-2026  
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COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description        | Account  | Account Description   | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|-------------------------|----------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| I.M.R.F./Soc. Sec. Fund |          | BUS DRIVER FICA       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |          | BUS DRIVER OOD ROUTE  | 0.00           | 3,480.82     | 0.00        | 0.00             | -4,586.37       | 3,480.82              | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |          | BUS DRIVER REG ROUTE  | 0.00           | 1,348.32     | 0.00        | 0.00             | -1,989.22       | 1,348.32              | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |          | BOOKKEEPER FICA       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |          | BUS AID OOD FICA      | 0.00           | 645.68       | 0.00        | 0.00             | -826.28         | 645.68                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |          | BUS SHUTTLES FICE     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |          | FULL TIME DRIVER FICA | 0.00           | 322.31       | 0.00        | 0.00             | -473.89         | 322.31                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |          |                       | 0.00           | 37.91        | 0.00        | 0.00             | -37.91          | 37.91                 | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |          |                       | 0.00           | 20.03        | 0.00        | 0.00             | -20.03          | 20.03                 | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |          |                       | 0.00           | 3.21         | 0.00        | 0.00             | -3.21           | 3.21                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |          |                       | 0.00           | 7.31         | 0.00        | 0.00             | -7.31           | 7.31                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |          | TRANS SECY MEDICARE   | 0.00           | 111.40       | 0.00        | 0.00             | -111.40         | 111.40                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |          | BUS DRIVER MEDICARE   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |          | BUS DRIVER OOD ROUTE  | 0.00           | 813.96       | 0.00        | 0.00             | -1,072.47       | 813.96                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |          | BUS DRIVER REG ROUTE  | 0.00           | 315.34       | 0.00        | 0.00             | -465.23         | 315.34                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |          | BOOKKEEPER MEDICARE   | 0.00           | 10.28        | 0.00        | 0.00             | -10.28          | 10.28                 | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |          | BUS AID OOD MEDICARE  | 0.00           | 151.01       | 0.00        | 0.00             | -193.25         | 151.01                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |          | BUS SHUTTLES MEDICARE | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |          | FULL TIME DRIVER      | 0.00           | 75.39        | 0.00        | 0.00             | -110.84         | 75.39                 | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |          |                       | 0.00           | 334.24       | 0.00        | 0.00             | -334.24         | 334.24                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 52554212 | BUS MECHANIC IMRF     | 0.00           | 939.44       | 0.00        | 0.00             | -939.44         | 939.44                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |          | TRANS DIRECTORS IMRF  | 0.00           | 1,297.38     | 0.00        | 0.00             | -1,297.38       | 1,297.38              | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |          |                       | 0.00           | 220.35       | 0.00        | 0.00             | -220.35         | 220.35                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 52554213 | BUS MECHANIC FICA     | 0.00           | 589.92       | 0.00        | 0.00             | -589.92         | 589.92                | 0.00                   |

## Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: July

| Fund Description        | Account     | Account Description   | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|-------------------------|-------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| I.M.R.F./Soc. Sec. Fund |             | TRANS DIRECTORS FICA  | 0.00           | 838.02       | 0.00        | 0.00             | -838.02         | 838.02                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             |                       | 0.00           | 51.53        | 0.00        | 0.00             | -51.53          | 51.53                 | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | BUS MECHANIC MEDICARE | 0.00           | 137.97       | 0.00        | 0.00             | -137.97         | 137.97                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | TRANS DIRECTORS       | 0.00           | 195.98       | 0.00        | 0.00             | -195.98         | 195.98                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 52632212    | DEAN SEC IMRF         | 0.00           | 241.94       | 0.00        | 0.00             | -362.91         | 241.94                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 52632213    | DEAN SECY FICA        | 0.00           | 138.38       | 0.00        | 0.00             | -207.57         | 138.38                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 52632214    | DEAN SECY MEDICARE    | 0.00           | 32.36        | 0.00        | 0.00             | -48.54          | 32.36                 | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 52633212    | PUBLIC INFO IMRF      | 0.00           | 767.86       | 0.00        | 0.00             | -767.86         | 767.86                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 52633213    | PUBLIC INFO FICA      | 0.00           | 516.92       | 0.00        | 0.00             | -516.92         | 516.92                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | PUBLIC INFO MEDICARE  | 0.00           | 120.90       | 0.00        | 0.00             | -120.90         | 120.90                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 53200212    | WELLNESS CENTER IMRF  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 53200213    | WELLNESS CENTER       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 532002131   | WELLNESS CENTER       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 53200214    | WELLNESS CENTER       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50-4100-    | TITLE I SALARY (RM)   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50-4100-    | TITLE I SALARY (FR)   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 54120214    | SPEC ED HB MEDICARE   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50-481-212- | IMRF (RM)             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50-481-212- | IMRF (RM)             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50-481-213- | IMRF (FR)             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50-481-213- | IMRF (FR)             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ESSER IMRF            | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ESSER FICA            | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ESSER MEDICARE        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: July

| Fund Description         | Account  | Account Description     | Revised Budget | MTD Activity     | Encumbrance | Pending Activity | Available Funds    | Year to Date Activity | Percent of Budget Used |
|--------------------------|----------|-------------------------|----------------|------------------|-------------|------------------|--------------------|-----------------------|------------------------|
| I.M.R.F./Soc. Sec. Fund  |          | UNFUNDED LIABILITY      | 0.00           | 0.00             | 0.00        | 0.00             | 0.00               | 0.00                  | 0.00                   |
| <b>50 - -----</b>        |          |                         | <b>0.00</b>    | <b>85,313.13</b> | <b>0.00</b> | <b>0.00</b>      | <b>-106,936.06</b> | <b>85,313.13</b>      |                        |
| <b>5- - -----</b>        |          |                         | <b>0.00</b>    | <b>85,313.13</b> | <b>0.00</b> | <b>0.00</b>      | <b>-106,936.06</b> | <b>85,313.13</b>      |                        |
| Capital Projects Fund or |          | CAPITAL SUPPLIES        | 0.00           | 0.00             | 0.00        | 0.00             | 0.00               | 0.00                  | 0.00                   |
| Capital Projects Fund or | 62532390 | REIMB EXPENSES          | 0.00           | 0.00             | 0.00        | 0.00             | 0.00               | 0.00                  | 0.00                   |
| Capital Projects Fund or | 62532520 | BULDING PURCHASE LAND   | 0.00           | 0.00             | 0.00        | 0.00             | 0.00               | 0.00                  | 0.00                   |
| Capital Projects Fund or | 62532530 | SIGNALIZATION           | 0.00           | 0.00             | 0.00        | 0.00             | 0.00               | 0.00                  | 0.00                   |
| Capital Projects Fund or | 62533316 | A & E FEES              | 0.00           | 0.00             | 0.00        | 0.00             | 0.00               | 0.00                  | 0.00                   |
| Capital Projects Fund or | 62533314 | A & E FEES - CENTRAL    | 0.00           | 9,901.47         | 0.00        | 0.00             | -9,901.47          | 9,901.47              | 0.00                   |
| Capital Projects Fund or |          | A & E FEES - SOUTH      | 0.00           | 34,137.08        | 0.00        | 0.00             | -34,137.08         | 34,137.08             | 0.00                   |
| Capital Projects Fund or | 62533313 | A & E FEES/PROJECT 6003 | 0.00           | 0.00             | 0.00        | 0.00             | 0.00               | 0.00                  | 0.00                   |
| Capital Projects Fund or | 62533320 | A & E FEES/PROJECT      | 0.00           | 0.00             | 0.00        | 0.00             | 0.00               | 0.00                  | 0.00                   |
| Capital Projects Fund or | 62533318 | LEGAL SERVICES          | 0.00           | 0.00             | 0.00        | 0.00             | 0.00               | 0.00                  | 0.00                   |
| Capital Projects Fund or | 62533319 | PROF TECH SERV          | 0.00           | 0.00             | 0.00        | 0.00             | 0.00               | 0.00                  | 0.00                   |
| Capital Projects Fund or | 62533390 | OTHER PUR SERV-STRC     | 0.00           | 0.00             | 0.00        | 0.00             | 0.00               | 0.00                  | 0.00                   |
| Capital Projects Fund or | 62533391 | OTHER PUR SERV-STRC     | 0.00           | 0.00             | 0.00        | 0.00             | 0.00               | 0.00                  | 0.00                   |
| Capital Projects Fund or | 62535315 | BLDRS RISK COVERAGE     | 0.00           | 0.00             | 0.00        | 0.00             | 0.00               | 0.00                  | 0.00                   |
| Capital Projects Fund or | 62535325 | CAPITAL IMPROVEMENT     | 0.00           | 268,121.20       | 88,262.00   | 0.00             | -356,383.20        | 268,121.20            | 0.00                   |
| Capital Projects Fund or | 62535323 | BLEACHER REPAIR &       | 0.00           | 0.00             | 0.00        | 0.00             | 0.00               | 0.00                  | 0.00                   |
| Capital Projects Fund or | 62535324 | CENTRAL PAC             | 0.00           | 0.00             | 0.00        | 0.00             | 0.00               | 0.00                  | 0.00                   |
| Capital Projects Fund or | 62535523 | BLEACHER CAPITAL        | 0.00           | 0.00             | 0.00        | 0.00             | 0.00               | 0.00                  | 0.00                   |
| Capital Projects Fund or | 62535525 | CAPITAL IMPROVEMENTS    | 0.00           | 0.00             | 0.00        | 0.00             | 0.00               | 0.00                  | 0.00                   |
| Capital Projects Fund or |          | ESSER III CAPITAL       | 0.00           | 0.00             | 0.00        | 0.00             | 0.00               | 0.00                  | 0.00                   |
| Capital Projects Fund or |          | CONSTRUCTION COST -     | 0.00           | 1,364,265.72     | 8,095.00    | 0.00             | -1,372,360.72      | 1,364,265.72          | 0.00                   |

## Expenditure Report

Fiscal Year: 2025-2026  
Month: July

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description         | Account  | Account Description    | Revised Budget | MTD Activity         | Encumbrance      | Pending Activity | Available Funds       | Year to Date Activity | Percent of Budget Used |
|--------------------------|----------|------------------------|----------------|----------------------|------------------|------------------|-----------------------|-----------------------|------------------------|
| Capital Projects Fund or |          | CONSTRUCTION COST -    | 0.00           | 2,604,017.97         | 0.00             | 0.00             | -2,604,017.97         | 2,604,017.97          | 0.00                   |
| Capital Projects Fund or | 62535558 | TRANSPORTATION COST    | 0.00           | 0.00                 | 0.00             | 0.00             | 0.00                  | 0.00                  | 0.00                   |
| Capital Projects Fund or | 62535558 | CONSTRUCTION COST      | 0.00           | 0.00                 | 0.00             | 0.00             | 0.00                  | 0.00                  | 0.00                   |
| Capital Projects Fund or | 62535550 | CAPITALIZED EQUIPMENT  | 0.00           | 0.00                 | 0.00             | 0.00             | 0.00                  | 0.00                  | 0.00                   |
| Capital Projects Fund or | 62535556 | FF & E COSTS #6003     | 0.00           | 0.00                 | 0.00             | 0.00             | 0.00                  | 0.00                  | 0.00                   |
| Capital Projects Fund or |          | CAPITALIZED EQUIPMENT  | 0.00           | 0.00                 | 0.00             | 0.00             | 0.00                  | 0.00                  | 0.00                   |
| Capital Projects Fund or |          | CONTINGENCY COSTS -    | 0.00           | 0.00                 | 0.00             | 0.00             | 0.00                  | 0.00                  | 0.00                   |
| Capital Projects Fund or |          | CONTINGENCY COSTS -    | 0.00           | 0.00                 | 0.00             | 0.00             | 0.00                  | 0.00                  | 0.00                   |
| Capital Projects Fund or | 68140    | TRANS OF INTEREST      | 0.00           | 0.00                 | 0.00             | 0.00             | 0.00                  | 0.00                  | 0.00                   |
| Capital Projects Fund or | 68180611 | PERM TRANS FROM W/C    | 0.00           | 0.00                 | 0.00             | 0.00             | 0.00                  | 0.00                  | 0.00                   |
| <b>60 - -----</b>        |          |                        | <b>0.00</b>    | <b>4,280,443.44</b>  | <b>96,357.00</b> | <b>0.00</b>      | <b>-4,376,800.44</b>  | <b>4,280,443.44</b>   |                        |
| <b>6- - -----</b>        |          |                        | <b>0.00</b>    | <b>4,280,443.44</b>  | <b>96,357.00</b> | <b>0.00</b>      | <b>-4,376,800.44</b>  | <b>4,280,443.44</b>   |                        |
| Working Cash Fund        | 78180611 | PERM TRANS FROM W/C    | 0.00           | 15,000,000.00        | 0.00             | 0.00             | -15,000,000.00        | 15,000,000.00         | 0.00                   |
| Working Cash Fund        | 78180710 | PERM TRANS OF W/C-     | 0.00           | 0.00                 | 0.00             | 0.00             | 0.00                  | 0.00                  | 0.00                   |
| Working Cash Fund        | 78990    | OTHER USES NOT         | 0.00           | 0.00                 | 0.00             | 0.00             | 0.00                  | 0.00                  | 0.00                   |
| <b>70 - -----</b>        |          |                        | <b>0.00</b>    | <b>15,000,000.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>-15,000,000.00</b> | <b>15,000,000.00</b>  |                        |
| <b>7- - -----</b>        |          |                        | <b>0.00</b>    | <b>15,000,000.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>-15,000,000.00</b> | <b>15,000,000.00</b>  |                        |
| Tort Immunity and        | 81130100 | CAMPUS MONITOR         | 0.00           | 23,077.42            | 0.00             | 0.00             | -34,616.35            | 23,077.42             | 0.00                   |
| Tort Immunity and        | 81130101 | NURSE SALARY           | 0.00           | 250.00               | 0.00             | 0.00             | -375.00               | 250.00                | 0.00                   |
| Tort Immunity and        | 81130102 | DEANS SALARY           | 0.00           | 5,774.28             | 0.00             | 0.00             | -8,536.53             | 5,774.28              | 0.00                   |
| Tort Immunity and        |          | DEANS TRS              | 0.00           | 555.05               | 0.00             | 0.00             | -817.57               | 555.05                | 0.00                   |
| Tort Immunity and        |          | DIST 111 GROUP MEDICAL | 0.00           | 11,620.92            | 0.00             | 0.00             | -11,620.92            | 11,620.92             | 0.00                   |
| Tort Immunity and        |          | CAMPUS MONITOR         | 0.00           | 18,474.64            | 0.00             | 0.00             | -27,711.96            | 18,474.64             | 0.00                   |
| Tort Immunity and        |          | NURSE MEDICAL INS      | 0.00           | 0.20                 | 0.00             | 0.00             | -0.30                 | 0.20                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: July

| Fund Description  | Account   | Account Description     | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|-------------------|-----------|-------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Tort Immunity and |           | DEANS MEDICAL INS       | 0.00           | 2,228.66     | 0.00        | 0.00             | -3,342.99       | 2,228.66              | 0.00                   |
| Tort Immunity and |           | DIST 111 GROUP DENTAL   | 0.00           | 912.71       | 0.00        | 0.00             | -912.71         | 912.71                | 0.00                   |
| Tort Immunity and |           | 80 E 1130 2230 00 300   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Tort Immunity and |           | DEANS DENTAL INS        | 0.00           | 42.68        | 0.00        | 0.00             | -64.02          | 42.68                 | 0.00                   |
| Tort Immunity and | 82310200  | BOARD OF ED-OTHER       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Tort Immunity and | 82310318  | ATTORNEY FEES           | 0.00           | 0.00         | 0.00        | 3,375.00         | -3,375.00       | 0.00                  | 0.00                   |
| Tort Immunity and | 82362381  | WORK COMP PREMIUMS      | 0.00           | 48,167.00    | 0.00        | 24,083.00        | -72,250.00      | 48,167.00             | 0.00                   |
| Tort Immunity and | 82363380  | UNEMPLOYMENT INS        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Tort Immunity and | 82364382  | PROPERTY INLAND         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Tort Immunity and | 82364383  | GEN LIABILITY INS       | 0.00           | 376,109.00   | 0.00        | 0.00             | -376,109.00     | 376,109.00            | 0.00                   |
| Tort Immunity and | 82364384  | SLEO/SMM                | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Tort Immunity and | 82364385  | UMBRELLA                | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Tort Immunity and | 82364386  | STUDENT CATASTROPHIC    | 0.00           | 3,958.70     | 0.00        | 0.00             | -3,958.70       | 3,958.70              | 0.00                   |
| Tort Immunity and | 82365395  | SAFETY/INSURANCE        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Tort Immunity and | 82365390  | EVENT SECURITY POLICE   | 0.00           | 1,430.94     | 0.00        | 0.00             | -1,430.94       | 1,430.94              | 0.00                   |
| Tort Immunity and | 82365391  | SRO                     | 0.00           | 4,310.90     | 0.00        | 0.00             | -4,310.90       | 4,310.90              | 0.00                   |
| Tort Immunity and | 82365393  | BUILD REPAIR MAINT/FIRE | 0.00           | 0.00         | 0.00        | 220.65           | -220.65         | 0.00                  | 0.00                   |
| Tort Immunity and | 82365394  | BUILD REPAIR/COMM       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Tort Immunity and | 823653922 | SRO - S.C.              | 0.00           | 254.55       | 0.00        | 0.00             | -254.55         | 254.55                | 0.00                   |
| Tort Immunity and |           | BUILD REPAIR MAINT/FIRE | 0.00           | 0.00         | 0.00        | 7,210.00         | -7,210.00       | 0.00                  | 0.00                   |
| Tort Immunity and |           | BUILD REPAIR/MAINT FIRE | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Tort Immunity and | 82367110  | CAMPUS MONITOR SUB      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Tort Immunity and | 82367130  | CAMPUS MON. EXTRA       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Tort Immunity and | 82367211  | DEANS TRS               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: July

| Fund Description                              | Account   | Account Description   | Revised Budget | MTD Activity         | Encumbrance       | Pending Activity  | Available Funds       | Year to Date Activity | Percent of Budget Used |
|-----------------------------------------------|-----------|-----------------------|----------------|----------------------|-------------------|-------------------|-----------------------|-----------------------|------------------------|
| Tort Immunity and                             |           | DEANS TRS             | 0.00           | 0.00                 | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00                   |
| Tort Immunity and                             | 80-2367-  | DEANS SALARY (BCE-P)  | 0.00           | 0.00                 | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00                   |
| Tort Immunity and                             |           | NURSE GROUP INS       | 0.00           | 0.00                 | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00                   |
| Tort Immunity and                             |           | DEANS INS             | 0.00           | 0.00                 | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00                   |
| Tort Immunity and                             |           | DEANS DENTAL          | 0.00           | 0.00                 | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00                   |
| Tort Immunity and                             | 82542301  | BUILDING SECURITY     | 0.00           | 0.00                 | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00                   |
| Tort Immunity and                             | 82542320  | BUILDING INSPECTIONS  | 0.00           | 0.00                 | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00                   |
| Tort Immunity and                             | 82546410  | SECURITY SUPPLIES     | 0.00           | 0.00                 | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00                   |
| Tort Immunity and                             | 825464102 | SECURITY SUPPLIES     | 0.00           | 0.00                 | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00                   |
| Tort Immunity and                             | 82546540  | SECURITY EQUIPMENT    | 0.00           | 0.00                 | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00                   |
| Tort Immunity and                             | 825465402 | SECURITY EQUIPMENT    | 0.00           | 0.00                 | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00                   |
| Tort Immunity and                             |           | Interfund Transfer    | 0.00           | 0.00                 | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00                   |
| Tort Immunity and                             |           | TRANSFER AMONG FUNDS  | 0.00           | 0.00                 | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00                   |
| <b>80 - -----</b>                             |           |                       | <b>0.00</b>    | <b>497,167.65</b>    | <b>0.00</b>       | <b>34,888.65</b>  | <b>-557,118.09</b>    | <b>497,167.65</b>     |                        |
| <b>8- - -----</b>                             |           |                       | <b>0.00</b>    | <b>497,167.65</b>    | <b>0.00</b>       | <b>34,888.65</b>  | <b>-557,118.09</b>    | <b>497,167.65</b>     |                        |
| Fire Prevention & Safety                      | 92542310  | LIFE SAFETY A & E     | 0.00           | 0.00                 | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00                   |
| Fire Prevention & Safety                      | 92542311  | SAFETY CONSULTATION   | 0.00           | 0.00                 | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00                   |
| Fire Prevention & Safety                      | 92542312  | GAVC PROJECT          | 0.00           | 0.00                 | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00                   |
| Fire Prevention & Safety                      | 92542530  | LIFE SAFETY REPAIRS   | 0.00           | 0.00                 | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00                   |
| Fire Prevention & Safety                      | 92542531  | LIFE SAFETY - ROOFING | 0.00           | 0.00                 | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00                   |
| <b>90 - -----</b>                             |           |                       | <b>0.00</b>    | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>           |                        |
| <b>9- - -----</b>                             |           |                       | <b>0.00</b>    | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>           |                        |
| <b>Account Monthly Activity Grand Totals:</b> |           |                       | <b>0.00</b>    | <b>25,787,599.44</b> | <b>794,151.37</b> | <b>729,274.77</b> | <b>-28,397,642.31</b> | <b>25,787,599.44</b>  |                        |