

Expenditure Report

Fiscal Year: 2025-2026
Month: December

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1100 4100 00 300 000000	TITLE IV SUPPLIES	4,000.00	131.60	0.00	0.00	3,868.40	131.60	3.29
10 E 1113 4900 00 000 499801	ESSER I Digital Equity Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1113 7000 00 000 499801	ESSER I Digital Equity Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 1000 00 000 000000	TITLE 1 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 1100 00 300 000000	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 1100 00 300 000001	DETENTION HALL SUPVSN	15,000.00	1,905.75	0.00	0.00	8,193.75	6,806.25	45.38
10 E 1130 1100 00 300 000002	ELL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 1100 02 300 000000	ART SALARY	271,434.00	22,603.18	0.00	0.00	137,552.81	133,881.19	49.32
10 E 1130 1100 05 300 000000	ENGLISH/DRAMA SALARY	1,991,052.00	159,868.56	0.00	0.00	1,012,156.39	978,895.61	49.16
10 E 1130 1100 06 300 000000	FOREIGN LANG SALARY	1,006,976.00	83,194.92	0.00	0.00	504,541.11	502,434.89	49.90
10 E 1130 1100 11 300 000000	MATH SALARY	1,760,242.00	147,144.60	0.00	0.00	888,414.20	871,827.80	49.53
10 E 1130 1100 12 300 000000	MUSIC SALARY	279,536.00	23,294.68	0.00	0.00	142,856.80	136,679.20	48.90
10 E 1130 1100 13 300 000000	NATURAL SCIENCE	1,489,347.00	123,517.80	0.00	0.00	751,647.67	737,699.33	49.53
10 E 1130 1100 15 300 000000	SOCIAL SCIENCE SALARY	1,632,112.00	137,703.72	0.00	0.00	814,811.53	817,300.47	50.08
10 E 1130 1100 27 300 000000	DEPT CHAIR SALARY	852,131.00	71,010.94	0.00	0.00	430,407.62	421,723.38	49.49
10 E 1130 1100 50 300 000000	PHYS ED SALARY	1,201,537.00	99,281.54	0.00	0.00	619,394.79	582,142.21	48.45
10 E 1130 1120 00 300 000000	OVERLOAD	138,700.00	9,808.34	0.00	0.00	73,562.47	65,137.53	46.96
10 E 1130 1120 00 300 000001	PLAN TIME	206,441.00	17,097.20	0.00	0.00	106,404.05	100,036.95	48.46
10 E 1130 1140 00 300 000000	Interventionist Salary	145,509.00	6,991.34	0.00	0.00	105,306.78	40,202.22	27.63
10 E 1130 1200 00 300 000000	CAMPUS MONITOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 1200 00 300 000001	SUB TEACHER SALARY	314,334.00	43,116.42	0.00	0.00	163,232.14	151,101.86	48.07
10 E 1130 1200 00 300 000002	MENTORING	27,159.00	1,710.42	0.00	0.00	12,777.97	14,381.03	52.95
10 E 1130 1200 00 300 000003	SUMMER CURRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 1200 00 300 000004	POST RETIREMENT	48,380.00	0.00	0.00	0.00	48,380.00	0.00	0.00
10 E 1130 1200 00 300 000005	SUMMER SCHOOL SALARY	35,097.00	0.00	0.00	0.00	28,847.67	6,249.33	17.81
10 E 1130 1300 00 300 000000	HOMEBOUND	1,162.00	695.90	0.00	0.00	145.05	1,016.95	87.52
10 E 1130 2110 00 000 000000	OVERLOAD (IC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 2110 00 300 000000	INSTRUCTIONAL TRS	20,690.00	1,186.48	0.00	0.00	12,845.55	7,844.45	37.91
10 E 1130 2110 00 300 000001	SUB TEACHER TRS	60,008.00	6,272.28	0.00	0.00	31,194.65	28,813.35	48.02
10 E 1130 2110 00 300 000002	MENTORING TRS	3,260.00	205.37	0.00	0.00	1,533.88	1,726.12	52.95
10 E 1130 2110 00 300 000003	SUMMER CURRIC TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 2110 00 300 000005	TRS PENALTY	4,282.00	1,076.16	0.00	0.00	2,265.39	2,016.61	47.10

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10 E 1130 2110 01 300 000000	INSTRUCTIONAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 2110 02 300 000000	ART TRS	32,580.00	2,713.04	0.00	0.00	16,510.27	16,069.73	49.32
10 E 1130 2110 05 300 000000	ENGLISH/DRAMA TRS	238,864.00	19,188.90	0.00	0.00	121,367.89	117,496.11	49.19
10 E 1130 2110 06 300 000000	FOREIGN LANGUAGE TRS	120,866.00	9,985.86	0.00	0.00	60,558.94	60,307.06	49.90
10 E 1130 2110 11 300 000000	MATH TRS	211,805.00	17,661.60	0.00	0.00	107,160.45	104,644.55	49.41
10 E 1130 2110 12 300 000000	MUSIC TRS	33,552.00	2,796.00	0.00	0.00	17,146.71	16,405.29	48.90
10 E 1130 2110 13 300 000000	NAT SCI TRS	178,765.00	14,825.69	0.00	0.00	90,219.70	88,545.30	49.53
10 E 1130 2110 15 300 000000	SOC SCI TRS	190,934.00	16,528.39	0.00	0.00	92,835.65	98,098.35	51.38
10 E 1130 2110 21 300 000000	DRIVER ED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 2110 27 300 000000	DEPT CHAIR TRS	104,410.00	8,700.84	0.00	0.00	52,737.09	51,672.91	49.49
10 E 1130 2110 50 300 000000	PHYS ED TRS	144,220.00	11,916.66	0.00	0.00	74,346.04	69,873.96	48.45
10 E 1130 2210 27 300 000000	DEPT CHAIR SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 2220 00 000 000000	DIST 111 GROUP MEDICAL	5,856,466.00	577,936.04	0.00	0.00	2,709,728.84	3,146,737.16	53.73
10 E 1130 2220 00 300 000000	HIGH SCHOOL	11,657.00	971.42	0.00	0.00	5,828.48	5,828.52	50.00
10 E 1130 2220 00 300 000001	TEACHING GROUP INS	32.00	0.00	0.00	0.00	-74.55	106.55	332.97
10 E 1130 2220 00 300 000002	10 E 1130 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 2220 00 300 000003	10 E 1130 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 2220 00 300 000004	10 E 1130 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 2220 01 300 000000	TEACHING GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 2220 02 300 000000	ART GROUP INS	89,212.00	6,195.26	0.00	0.00	52,040.44	37,171.56	41.67
10 E 1130 2220 05 300 000000	ENGLISH GROUP INS	660,840.00	44,501.16	0.00	0.00	383,433.24	277,406.76	41.98
10 E 1130 2220 06 300 000000	FOREIGN LANG GROUP	416,169.00	27,929.22	0.00	0.00	247,633.96	168,535.04	40.50
10 E 1130 2220 11 300 000000	MATH GROUP INS	630,359.00	43,774.96	0.00	0.00	367,706.84	262,652.16	41.67
10 E 1130 2220 12 300 000000	MUSIC GROUP INS	91,373.00	6,345.22	0.00	0.00	56,421.63	34,951.37	38.25
10 E 1130 2220 13 300 000000	NAT SCI GROUP INS	553,538.00	38,633.44	0.00	0.00	324,187.27	229,350.73	41.43
10 E 1130 2220 15 300 000000	SOC SCI GROUP INS	448,416.00	35,495.08	0.00	0.00	235,870.88	212,545.12	47.40
10 E 1130 2220 21 300 000000	DRIVER ED GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 2220 25 300 000000	CAMPUS MONITOR GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 2220 27 300 000000	DEPT CHAIR GROUP	331,225.00	23,004.94	0.00	0.00	193,200.13	138,024.87	41.67
10 E 1130 2220 50 300 000000	PHYS ED GROUP INS	452,108.00	32,376.80	0.00	0.00	257,840.90	194,267.10	42.97
10 E 1130 2230 00 000 000000	DIST 111 GROUP DENTAL	280,804.00	17,707.43	0.00	0.00	157,459.37	123,344.63	43.93
10 E 1130 2230 00 300 000000	10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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10 E 1130 2230 00 300 000001	10 E 1130 2230 00 300	0.00	1.32	0.00	0.00	-7.13	7.13	0.00
10 E 1130 2230 00 300 000002		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 2230 00 300 000003	10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 2230 00 300 000004	10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 2230 02 300 000000	ART DENTAL INSURANCE	1,594.00	123.00	0.00	0.00	856.00	738.00	46.30
10 E 1130 2230 05 300 000000	ENGLISH DENTAL INS	10,438.00	758.80	0.00	0.00	5,641.66	4,796.34	45.95
10 E 1130 2230 06 300 000000	FOREIGN LANG DENTAL	6,869.00	530.04	0.00	0.00	3,688.76	3,180.24	46.30
10 E 1130 2230 11 300 000000	MATH DENTAL INS	9,622.00	742.44	0.00	0.00	5,167.36	4,454.64	46.30
10 E 1130 2230 12 300 000000	MUSIC DENTAL INS	1,565.00	120.78	0.00	0.00	881.14	683.86	43.70
10 E 1130 2230 13 300 000000	NAT SCI DENTAL INS	9,004.00	697.74	0.00	0.00	4,857.82	4,146.18	46.05
10 E 1130 2230 15 300 000000	SOC SCI DENTAL INS	8,584.00	622.04	0.00	0.00	4,798.12	3,785.88	44.10
10 E 1130 2230 27 300 000000	DEPT CHAIR DENTAL INS	11,297.00	871.66	0.00	0.00	6,067.04	5,229.96	46.30
10 E 1130 2230 50 300 000000	PHYS ED DENTAL INS	5,304.00	451.74	0.00	0.00	2,593.56	2,710.44	51.10
10 E 1130 2300 00 300 000000	COLLEGE TUITION REIMB	70,000.00	5,375.00	0.00	3,194.63	14,706.86	52,098.51	74.43
10 E 1130 2340 00 300 000001	10 E 1130 2340 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 2340 13 300 000000	10 E 1130 2340 13 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3000 06 300 000000	FOREIGN LANG CONTR	675.00	0.00	0.00	0.00	675.00	0.00	0.00
10 E 1130 3000 06 302 000000	FOREIGN LANG CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3000 12 300 000000	BAND PURCHASE SERV	13,500.00	0.00	0.00	0.00	12,220.80	1,279.20	9.48
10 E 1130 3000 12 300 000001	CHORUS PURCHASE SERV	12,000.00	3,275.00	700.00	0.00	4,940.75	6,359.25	52.99
10 E 1130 3000 12 300 000002	STRINGS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3000 12 302 000000	BAND CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3000 12 302 000001	CHORUS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3000 12 302 000002	STRINGS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3000 21 300 000000	DRIVER ED CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3100 25 300 000000	POLICE LIAISON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3100 25 300 000001	EVENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3140 00 300 000000	CURRIC DEVEL/LRNG OBJ	300.00	0.00	0.00	0.00	180.00	120.00	40.00
10 E 1130 3140 00 300 000001	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3220 00 300 000000	TOWEL CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3230 02 300 000000	ART CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3230 02 302 000000	ART CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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10 E 1130 3230 05 300 000000	ENGLISH CONTRACT SERV	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00
10 E 1130 3230 05 302 000000	ENGLISH CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3230 12 300 000000	BAND REPAIR & MAINT	8,000.00	0.00	0.00	822.00	4,086.04	3,091.96	38.65
10 E 1130 3230 12 300 000001	CHORUS REPAIR & MAINT	2,000.00	300.00	0.00	0.00	1,700.00	300.00	15.00
10 E 1130 3230 12 300 000002	STRINGS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3230 12 302 000000	BAND REPAIR & MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3230 12 302 000001	CHORUS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3230 12 302 000002	STRINGS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3230 13 300 000000	NAT SCI CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3230 13 302 000000	NAT SCI CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3230 15 300 000000	SOC SCI CONTRACT SERV	350.00	0.00	0.00	0.00	350.00	0.00	0.00
10 E 1130 3230 15 302 000000	SOC SCI CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3230 50 300 000000	PHYS ED CONTRACT SERV	12,650.00	29.99	0.00	322.00	7,073.36	5,254.64	41.54
10 E 1130 3230 50 300 000001	BOWING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3230 50 302 000000	PHYS ED CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3320 00 300 000000	GENERAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3320 00 300 000001	TYPE 75 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3800 00 300 000000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3800 00 300 000001	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3800 21 300 000000	DRIVER ED CAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4000 00 300 000000	TITLE I SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
10 E 1130 4000 00 300 000016	LITERACY PLAN GRANT	1,700.00	0.00	0.00	0.00	1,052.41	647.59	38.09
10 E 1130 4000 05 300 000000	ENGLISH RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4000 11 300 000000	MATH SUPPLIES RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4000 50 300 000000	PHYS ED RESALE	7,995.00	1,250.00	0.00	0.00	256.50	7,738.50	96.79
10 E 1130 4000 50 302 000000	PHYS ED RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 00 300 000000	GEN ED	15,000.00	-48.31	0.00	0.00	-9,451.37	24,451.37	163.01
10 E 1130 4100 00 300 000001	ECOLAB GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 00 300 000002	CURRIC DEVEL/LRNG	1,000.00	1,080.00	0.00	0.00	-80.00	1,080.00	108.00
10 E 1130 4100 00 300 000003	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 00 300 000004	TPI GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 00 302 000000	GEN ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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10 E 1130 4100 02 300 000000	ART SUPPLIES	20,080.00	921.88	1,192.26	0.00	8,575.27	10,312.47	51.36
10 E 1130 4100 02 300 000001	ART/COMP TECH	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00
10 E 1130 4100 02 302 000000	ART SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 02 302 000001	ART/COMP TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 05 300 000000	ENGLISH/DRAMA	500.00	0.00	0.00	0.00	-515.00	1,015.00	203.00
10 E 1130 4100 05 300 000001	ENGLISH/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 05 302 000000	ENGLISH/DRAMA SUPPLY	0.00	0.00	0.00	0.00	-1,094.60	1,094.60	0.00
10 E 1130 4100 05 302 000001	ENGLISH/COMP TECH SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 06 300 000000	FOREIGN LANG SUPPLIES	2,177.00	51.97	3,091.78	0.00	-3,269.85	2,355.07	108.18
10 E 1130 4100 06 300 000001	FOREIGN LANG/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 06 302 000000	FORN LANG SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 06 302 000001	FORN LANG COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 11 300 000000	MATH SUPPLIES	5,630.00	235.59	1,341.09	0.00	1,822.33	2,466.58	43.81
10 E 1130 4100 11 300 000001	MATH/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 11 302 000000	MATH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 11 302 000001	MATH/COMP TECH SUP S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 12 300 000000	BAND SUPPLIES	3,750.00	55.00	0.00	0.00	2,557.92	1,192.08	31.79
10 E 1130 4100 12 300 000001	CHORUS SUPPLIES	3,250.00	326.04	241.79	0.00	1,398.06	1,610.15	49.54
10 E 1130 4100 12 300 000002	STRINGS SUPPLIES	1,000.00	0.00	0.00	0.00	984.15	15.85	1.59
10 E 1130 4100 12 300 000003	BAND-CHORUS/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 12 302 000000	BAND SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 12 302 000001	GENERAL MUSIC	3,009.00	0.00	0.00	0.00	2,495.00	514.00	17.08
10 E 1130 4100 12 302 000002	STRINGS SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 12 302 000003	BAND-CHORUS/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 13 300 000000	NAT SCI SUPPLIES	26,000.00	0.00	32.00	0.00	11,096.89	14,871.11	57.20
10 E 1130 4100 13 300 000001	NAT SCI/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 13 302 000000	NAT SCI SUPPLIES S	0.00	0.00	0.00	0.00	-836.97	836.97	0.00
10 E 1130 4100 13 302 000001	NAT SCI/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 15 300 000000	SOC SCI SUPPLIES	5,000.00	0.00	1,083.44	0.00	236.09	3,680.47	73.61
10 E 1130 4100 15 300 000001	SOC SCI/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 15 302 000000	SOC SCI SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 15 302 000001	SCO SCI/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1130 4100 21 300 000000	DRIVER ED SUPPLIES	2,000.00	0.00	0.00	0.00	1,534.59	465.41	23.27
10 E 1130 4100 50 300 000000	PHYS ED SUPPLIES	20,666.00	2,213.37	447.67	0.00	5,414.02	14,804.31	71.64
10 E 1130 4100 50 300 000001	PHYS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 50 302 000000	PHS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 50 302 000001	PHYS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 00 300 000000	GENERAL EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 00 302 000000	GENERAL ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 02 300 000000	ART TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 02 302 000000	ART TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 05 300 000000	ENGLISH/DRAMA	10,375.00	246.98	3,829.93	0.00	1,777.09	4,767.98	45.96
10 E 1130 4200 05 302 000000	ENGLISH/DRAMA TEXTBKS	0.00	0.00	557.25	0.00	-4,072.10	3,514.85	0.00
10 E 1130 4200 06 300 000000	FOREIGN LANG	10,119.00	299.00	4,455.03	0.00	-5,615.72	11,279.69	111.47
10 E 1130 4200 06 302 000000	FORN LANG TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 11 300 000000	MATH TEXTBOOKS	39,485.00	-9,350.00	0.00	0.00	-1,079.50	40,564.50	102.73
10 E 1130 4200 11 302 000000	MATH TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 12 300 000000	BAND TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 12 300 000001	MUSIC TEXTBOOKS	540.00	0.00	0.00	0.00	86.22	453.78	84.03
10 E 1130 4200 12 300 000002	STRINGS TEXTBOOKS	150.00	0.00	0.00	0.00	150.00	0.00	0.00
10 E 1130 4200 12 302 000000	BAND TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 12 302 000001	CHORUS TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 12 302 000002	STRINGS TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 13 300 000000	NAT SCI TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 13 302 000000	NAT SCI TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 15 300 000000	SOC SCI TEXTBOOKS	23,904.00	0.00	0.00	0.00	0.13	23,903.87	100.00
10 E 1130 4200 15 302 000000	SOC SCI TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 21 300 000000	DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 50 300 000000	PHYS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 50 302 000000	PHS ED TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4400 02 300 000000	ART PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4400 02 302 000000	ART PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4400 05 300 000000	ENGLISH PERIODICALS	0.00	0.00	0.00	0.00	-72.97	72.97	0.00
10 E 1130 4400 05 302 000000	ENGLISH PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1130 4400 15 300 000000	SOC SCI PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4400 15 302 000000	SOC SCI PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4400 50 300 000000	PHYS ED PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4400 50 302 000000	PHYS ED PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 02 300 000000	ART VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 02 302 000000	ART VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 05 300 000000	ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 05 302 000000	ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 06 300 000000	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 06 302 000000	FORN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 11 300 000000	MATH VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 11 302 000000	MATH VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 12 300 000000	BAND VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 12 300 000001	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 12 300 000002	STRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 12 302 000000	BAND VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 12 302 000001	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 12 302 000002	STRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 13 300 000000	NAT SCI	20,184.00	0.00	0.00	0.00	20,184.00	0.00	0.00
10 E 1130 4700 13 302 000000	NAT SCI	0.00	0.00	0.00	0.00	-19,633.50	19,633.50	0.00
10 E 1130 4700 15 300 000000	SOC SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 15 302 000000	SOC SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 21 300 000000	DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 50 300 000000	PE/HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 50 302 000000	PHYS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 02 300 000000	ART EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 02 302 000000	ART EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 05 300 000000	ENGLISH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 05 302 000000	ENGLISH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 06 300 000000	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 06 302 000000	FORN LANG EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 11 300 000000	MATH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1130 5400 11 302 000000	MATH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 12 300 000000	BAND EQUIPMENT	13,030.00	636.00	4,529.83	0.00	-794.07	9,294.24	71.33
10 E 1130 5400 12 300 000001	CHORUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 12 300 000002	STRINGS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 12 302 000000	BAND EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 12 302 000001	CHORUS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 12 302 000002	STRINGS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 13 300 000000	NAT SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 13 302 000000	NAT SCI EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 15 300 000000	SOC SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 15 302 000000	SOC SCI EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 21 300 000000	DRIVER ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 50 300 000000	PHYS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 50 302 000000	PHYS ED EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5600 21 300 000000	DRIVER ED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 00 300 000000	JJC TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 02 300 000000	ART DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 05 300 000000	ENGLISH DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 05 302 000000	ENGLISH DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 06 300 000000	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 06 302 000000	FORN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 11 300 000000	MATH DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 11 302 000000	MATH DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 12 300 000000	BAND CLINICS	1,500.00	350.00	175.00	0.00	975.00	350.00	23.33
10 E 1130 6400 12 300 000001	CHORUS CLINICS	2,400.00	0.00	175.00	0.00	2,225.00	0.00	0.00
10 E 1130 6400 12 300 000002	STRINGS CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 12 300 000003	BAND ENTRY FEES	6,085.00	1,310.00	370.00	0.00	3,545.00	2,170.00	35.66
10 E 1130 6400 12 300 000004	CHORUS ENTRY FEES	1,770.00	160.00	90.00	0.00	1,210.00	470.00	26.55
10 E 1130 6400 12 300 000005	STRINGS ENTRY FEES	300.00	0.00	0.00	0.00	300.00	0.00	0.00
10 E 1130 6400 12 302 000000	BAND CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 12 302 000001	CHORUS CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 12 302 000002	STRINGS CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1130 6400 12 302 000003	BAND ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 12 302 000004	CHORUS ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 12 302 000005	STRINGS ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 13 300 000000	NAT SCI DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 13 300 000001	SCIENCE FIELD TRIP	585.00	0.00	0.00	0.00	175.00	410.00	70.09
10 E 1130 6400 13 302 000000	NAT SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 15 300 000000	SOC SCI DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 15 302 000000	SOC SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 21 300 000000	DRIVER ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 50 300 000000	PHYS ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 50 302 000000	PHYS ED DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6700 00 300 000000	HOMEBOUND/HOP REG ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6900 00 300 000000	REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 1100 00 300 000000	SPECIAL ED SALARY	1,667,420.00	134,426.92	0.00	0.00	883,559.76	783,860.24	47.01
10 E 1200 1100 00 300 000001	SPECIAL ED AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 1100 00 300 000002	IDEA PART B SP ED	140,000.00	10,090.25	0.00	0.00	76,288.55	63,711.45	45.51
10 E 1200 1100 00 300 000003	IDEA PART B SP ED	39,761.00	3,313.38	0.00	0.00	19,880.78	19,880.22	50.00
10 E 1200 1100 00 300 000004	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 1100 00 300 223000	IDEA SALARIES - ARP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 2110 00 300 000000	SPECIAL ED TRS	200,139.00	16,135.11	0.00	0.00	106,052.87	94,086.13	47.01
10 E 1200 2110 00 300 000002	10 E 1200 2110 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 2220 00 300 000000	SPECIAL ED INSURANCE	594,466.00	43,125.72	0.00	0.00	342,630.27	251,835.73	42.36
10 E 1200 2220 00 300 000001	SPECIAL ED AIDES INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 2220 00 300 000002	IDEA PART B SP ED	72,593.00	4,043.38	0.00	0.00	49,304.14	23,288.86	32.08
10 E 1200 2220 00 300 000003	IDEA PART B SP ED	190.00	13.20	0.00	0.00	110.80	79.20	41.68
10 E 1200 2220 00 302 000000	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 2230 00 300 000000	SPEC ED DENTAL INS	24,178.00	905.70	0.00	0.00	18,848.89	5,329.11	22.04
10 E 1200 2230 00 300 000003	IDEA SEC DENTAL INS	522.00	40.26	0.00	0.00	280.44	241.56	46.28
10 E 1200 2340 00 300 000000	10 E 1200 2340 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 3000 00 300 000000	SPECIAL ED PURCHASE	10,000.00	0.00	0.00	0.00	9,825.72	174.28	1.74
10 E 1200 3000 00 300 000001	IDEA GRANT PURCHASE	24,700.00	505.00	374.78	1,256.00	15,990.82	7,078.40	28.66
10 E 1200 3000 00 300 000002	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1200 3000 00 300 000003	COOP ADMIN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 3000 00 300 223000	ARP - IDEA PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 4100 00 300 000000	SPECIAL ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 4100 00 300 000001	SPECIAL ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 4100 00 300 000002	IDEA PART B SP ED	27,300.00	26,518.00	213.03	40.98	-24,448.34	51,494.33	188.62
10 E 1200 4100 00 300 223000	ARP - IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 4200 00 300 000000	SPECIAL ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 4700 00 300 000000	SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 5000 00 300 000000	IDEA PART B SP ED	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
10 E 1200 5000 00 300 223000	ARP - IDEA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 6400 00 000 000000	SPECIAL ED - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 6400 00 300 000000	SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 6700 00 300 000000	COOP TUITION	0.00	0.00	0.00	0.00	-595.84	595.84	0.00
10 E 1200 6700 00 300 000001	OUT OF DIST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 6700 00 300 000002	COOP HOMEBOUND/HOSP	50,000.00	3,322.24	0.00	630.44	32,944.44	16,425.12	32.85
10 E 1250 2110 00 300 000000	COOP TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1250 3000 00 300 000000	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1250 3000 00 300 000001	COOP ADMN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1250 6700 00 300 000000	COOP TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1250 6700 00 300 000001	OUT OF DIST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1250 6700 00 300 000002	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 1100 00 300 000000	CTE SALARY	288,051.00	23,160.10	0.00	0.00	140,725.97	147,325.03	51.15
10 E 1400 1100 10 300 000000	INDUSTRIAL TECH SALARY	224,168.00	18,364.10	0.00	0.00	109,680.46	114,487.54	51.07
10 E 1400 2110 00 300 000000	CTE TRS	34,574.00	2,779.86	0.00	0.00	16,890.90	17,683.10	51.15
10 E 1400 2110 10 300 000000	INDUSTRIAL TECH TRS	26,907.00	2,204.22	0.00	0.00	13,165.23	13,741.77	51.07
10 E 1400 2110 11 300 000000	CTE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 2220 00 300 000000	CTE GROUP INS	122,760.00	8,139.56	0.00	0.00	70,476.02	52,283.98	42.59
10 E 1400 2220 10 300 000000	IND TECH GROUP INS	92,838.00	7,316.64	0.00	0.00	46,968.92	45,869.08	49.41
10 E 1400 2230 00 300 000000	CTE DENTAL INS	2,137.00	161.04	0.00	0.00	1,130.50	1,006.50	47.10
10 E 1400 2230 10 300 000000	IND TECH DENTAL INS	2,116.00	123.00	0.00	0.00	1,297.48	818.52	38.68
10 E 1400 3230 10 300 000000	IND TECH REPAIR/MAINT	10,500.00	0.00	0.00	0.00	10,500.00	0.00	0.00
10 E 1400 3230 10 302 000000	IND TECH REPAIR/MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1400 4000 00 300 320000	CTEIG SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 4100 00 300 000000	VOC ED GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 4100 10 300 000000	IND ARTS COMP TECH	29,401.00	1,102.25	3,766.38	0.00	-34,220.50	59,855.12	203.58
10 E 1400 4100 10 300 000001	IND TECH SUPPLIES	150,003.00	494.59	773.19	694.15	137,314.88	11,220.78	7.48
10 E 1400 4100 10 300 000002	ECO LAB GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 4100 10 302 000000	IND TECH/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 4100 10 302 000001	IND TECH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 4200 10 300 000000	IND TECH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 4200 10 302 000000	IND TECH TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 4700 10 300 000000	IND TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 4700 10 302 000000	IND TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 5400 10 300 000000	IND TECH EQUIPMENT	91,660.00	0.00	0.00	0.00	87,541.41	4,118.59	4.49
10 E 1400 5400 10 302 000000	IND TECH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 6400 10 300 000000	IND TECH DUES/FEES/LIT	3,200.00	0.00	0.00	0.00	0.00	3,200.00	100.00
10 E 1400 6400 10 302 000000	IND TECH DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 6700 00 300 000000	GAVC TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 1100 01 300 000000	AG SALARY	44,647.00	3,783.08	0.00	0.00	21,417.32	23,229.68	52.03
10 E 1401 2110 01 300 000000	AG TRS	5,359.00	454.08	0.00	0.00	2,570.76	2,788.24	52.03
10 E 1401 2220 01 300 000000	AG GROUP INS	30,319.00	2,105.50	0.00	0.00	18,314.57	12,004.43	39.59
10 E 1401 2230 01 300 000000	AG DENTAL INS	522.00	40.26	0.00	0.00	260.31	261.69	50.13
10 E 1401 3000 01 300 000000	AG CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 3000 01 302 000000	AG CONT SERVICE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 3900 01 300 000000	AG GRANT PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 4000 01 300 000000	AG RESALE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 4100 01 300 000000	AG SUPPLIES	13,700.00	3,157.36	2,000.00	1,660.46	3,887.53	6,152.01	44.91
10 E 1401 4100 01 300 000001	AG COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 4100 01 302 000000	AG SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 4100 01 302 000001	AG/COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 4200 01 300 000000	AG TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 4200 01 302 000000	AG TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 4400 01 300 000000	AG PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 4400 01 302 000000	AG PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

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10 E 1401 4700 01 300 000000	AG VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 4700 01 302 000000	AG VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 5000 01 300 000000	AG GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 5400 01 300 000000	AG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 5400 01 302 000000	AG EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 6400 01 300 000000	AG DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 6400 01 302 000000	AG DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 1100 03 300 000000	BUSINESS ED SALARY	349,844.00	29,222.44	0.00	0.00	184,969.09	164,874.91	47.13
10 E 1407 2110 03 300 000000	BUSINESS ED TRS	41,991.00	3,507.52	0.00	0.00	22,201.17	19,789.83	47.13
10 E 1407 2220 03 300 000000	BUSINESS ED GROUP INS	138,058.00	9,602.40	0.00	0.00	86,634.56	51,423.44	37.25
10 E 1407 2230 03 300 000000	BUSINESS ED DENTAL INS	2,145.00	167.70	0.00	0.00	1,223.76	921.24	42.95
10 E 1407 3000 03 300 000000	BUSINESS ED PURCHASE	2,016.00	0.00	0.00	1,176.00	-378.00	1,218.00	60.42
10 E 1407 3000 03 300 000001	TREES CETI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 3230 03 300 000000	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 3230 03 302 000000	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 4100 03 300 000000	BUSINESS ED SUPPLIES	6,200.00	0.00	0.00	0.00	1,881.49	4,318.51	69.65
10 E 1407 4100 03 300 000001	BUSINESS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 4100 03 302 000000	BUSINESS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 4100 03 302 000001	BUSINESS ED/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 4200 03 300 000000	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 4200 03 302 000000	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 4400 03 300 000000	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 4400 03 302 000000	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 4700 03 300 000000	BUSINESS ED	19,054.00	0.00	1,885.00	0.00	825.74	16,343.26	85.77
10 E 1407 4700 03 302 000000	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 5400 03 300 000000	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 5400 03 302 000000	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 6400 03 300 000000	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 6400 03 302 000000	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 1100 00 300 000000	VIDEO EDIT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 2110 00 300 000000	VIDEO EDIT TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 2220 00 300 000000	VIDEO EDIT GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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10 E 1410 3000 00 300 000000	VIDEO EDIT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 3000 00 302 000000	VIDEO EDIT CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 4000 00 300 000000	VIDEO EDIT RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 4100 00 300 000000	VIDEO EDIT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 4100 00 300 000001	VIDEO EDIT COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 4100 00 302 000000	VIDEO EDIT SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 4100 00 302 000001	VIDEO EDIT/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 4400 00 300 000000	VIDEO EDIT PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 4400 00 302 000000	VIDEO EDIT PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 4700 00 300 000000	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 4700 00 302 000000	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 5400 00 300 000000	VIDEO EDIT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 5400 00 302 000000	VIDEO EDIT EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 6400 00 300 000000	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 6400 00 302 000000	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1411 1100 00 300 000000	INST. TECH SALARY	100,018.00	8,334.84	0.00	0.00	50,522.92	49,495.08	49.49
10 E 1411 2110 00 300 000000	INST TECH TRS	12,005.00	1,000.40	0.00	0.00	6,064.25	5,940.75	49.49
10 E 1411 2220 00 300 000000	INST TECH INS	46,755.00	3,246.86	0.00	0.00	27,273.84	19,481.16	41.67
10 E 1411 2230 00 300 000000	INST TEC DENTAL INS	551.00	42.48	0.00	0.00	296.12	254.88	46.26
10 E 1411 3900 00 300 000000	INST TECH PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1411 4100 00 300 000000	INST TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1411 5400 00 300 000000	INST TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1417 1000 00 300 000000	ATHLETIC TRAINER	128,371.00	10,530.94	0.00	0.00	65,185.44	63,185.56	49.22
10 E 1417 2210 00 300 000000	ATHLETIC TRAINER INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1417 2220 00 300 000000	ATHLETIC TRAINER	77,074.00	5,352.36	0.00	0.00	44,959.84	32,114.16	41.67
10 E 1417 2230 00 300 000000	ATHLETIC TRAINER	1,072.00	82.74	0.00	0.00	575.56	496.44	46.31
10 E 1417 3320 00 300 000000	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1417 3900 00 300 000000	ATHLETIC TRAINER PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1417 4100 00 300 000000	ATHLETIC TRAINER	14,000.00	10.00	6,050.77	0.00	2,639.82	5,309.41	37.92
10 E 1417 5400 00 300 000000	AHTLETIC TRAINER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1417 6400 00 300 000000	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 1100 09 300 000000	FAM/CONS SCIENCE	363,333.00	30,281.90	0.00	0.00	183,542.69	179,790.31	49.48

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10 E 1420 2110 09 300 000000	FAM/CONS SCIENCE TRS	43,610.00	3,634.70	0.00	0.00	22,029.98	21,580.02	49.48
10 E 1420 2220 09 300 000000	FAM/CONS SCIENCE INS	28,589.00	5,232.24	0.00	0.00	-836.17	29,425.17	102.92
10 E 1420 2230 09 300 000000	FAM/CONS SCIENCE	1,565.00	163.26	0.00	0.00	541.37	1,023.63	65.41
10 E 1420 3230 09 300 000000	FAM/CONS SCIENCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
10 E 1420 3230 09 302 000000	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 4100 09 300 000000	FAM/CONS SCIENCE	57,220.00	4,731.58	335.34	343.71	32,083.09	24,457.86	42.74
10 E 1420 4100 09 300 000001	FAM/CONS SCI COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 4100 09 302 000000	FAM/CONS SCI SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 4100 09 302 000001	FAM/CONS SCI/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 4200 09 300 000000	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 4200 09 302 000000	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 4400 09 300 000000	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 4400 09 302 000000	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 4700 09 300 000000	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 4700 09 302 000000	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 5400 09 300 000000	FAM/CONS SCIENCE	23,632.00	0.00	329.90	0.00	12,127.12	11,174.98	47.29
10 E 1420 5400 09 302 000000	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 6400 09 300 000000	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 6400 09 302 000000	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1421 4100 00 300 000000	TECH PREP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1421 4700 00 300 000000	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1421 5400 00 300 000000	TECH PREP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1100 30 300 000000	ATHLETIC DIRECTOR	225,313.00	18,776.04	0.00	0.00	112,656.76	112,656.24	50.00
10 E 1500 1100 30 300 000001	ATHLETIC DIR SECY	51,122.00	4,218.50	0.00	0.00	25,811.00	25,311.00	49.51
10 E 1500 1100 30 300 000002	ASST ATHLETIC DIR	18,118.00	1,446.76	0.00	0.00	9,342.94	8,775.06	48.43
10 E 1500 1100 70 300 000000	ACTIVITY DIRECTOR	118,024.00	9,835.32	0.00	0.00	59,613.47	58,410.53	49.49
10 E 1500 1100 70 300 000001	ACTIVITY DIR SECY	57,539.00	4,753.24	0.00	0.00	29,019.59	28,519.41	49.57
10 E 1500 1100 70 300 000002	ASST ACTIVITY DIR	20,102.00	1,675.14	0.00	0.00	10,153.59	9,948.41	49.49
10 E 1500 1100 70 300 000003	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 30 300 000000	WEIGHTROOM	1,000.00	81.00	0.00	0.00	919.00	81.00	8.10
10 E 1500 1300 30 300 000001	GIRLS BOWLING COACH	11,998.00	2,609.78	0.00	0.00	6,274.38	5,723.62	47.70
10 E 1500 1300 30 300 000002	EXTRA DUTY COMP-	107,821.00	10,388.25	0.00	0.00	59,509.75	48,311.25	44.81

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10 E 1500 1300 30 300 000003	BOYS GOLF COACH	15,598.00	1,299.82	0.00	0.00	7,924.83	7,673.17	49.19
10 E 1500 1300 30 300 000004	SOFTBALL COACH	44,401.00	1,897.46	0.00	0.00	31,992.47	12,408.53	27.95
10 E 1500 1300 30 300 000005	GIRLS TENNIS COACH	21,415.00	1,399.74	0.00	0.00	7,905.41	13,509.59	63.08
10 E 1500 1300 30 300 000006	BOYS TRACK COACH	45,733.00	3,570.04	0.00	0.00	24,598.46	21,134.54	46.21
10 E 1500 1300 30 300 000007	GIRLS SOCCER COACH	34,972.00	2,914.32	0.00	0.00	17,664.63	17,307.37	49.49
10 E 1500 1300 30 300 000008	GIRLS VOLLEYBALL	43,671.00	1,975.32	0.00	0.00	11,307.94	32,363.06	74.11
10 E 1500 1300 30 300 000009	CROSS COUNTRY COACH	37,421.00	3,118.38	0.00	0.00	18,960.22	18,460.78	49.33
10 E 1500 1300 30 300 000010	FOOTBALL COACH	108,319.00	6,688.40	0.00	0.00	41,110.75	67,208.25	62.05
10 E 1500 1300 30 300 000011	BASEBALL COACH	42,431.00	3,720.76	0.00	0.00	20,222.33	22,208.67	52.34
10 E 1500 1300 30 300 000012	GIRLS BASKETBALL	49,174.00	14,944.90	0.00	0.00	24,262.44	24,911.56	50.66
10 E 1500 1300 30 300 000013	BOYS WRESTLING COACH	40,565.00	11,816.36	0.00	0.00	18,281.94	22,283.06	54.93
10 E 1500 1300 30 300 000014	BOYS TENNIS COACH	17,405.00	893.32	0.00	0.00	12,110.13	5,294.87	30.42
10 E 1500 1300 30 300 000015	BOYS SOCCER COACH	33,892.00	2,639.44	0.00	0.00	17,911.47	15,980.53	47.15
10 E 1500 1300 30 300 000016	CHEERLEADER COACH	41,081.00	8,730.63	0.00	0.00	13,734.47	27,346.53	66.57
10 E 1500 1300 30 300 000017	POMS COACH	33,691.00	4,501.03	0.00	0.00	14,536.28	19,154.72	56.85
10 E 1500 1300 30 300 000018	BOYS BASKETBALL	46,311.00	11,235.33	0.00	0.00	26,761.58	19,549.42	42.21
10 E 1500 1300 30 300 000019	BOYS BOWLING COACH	14,174.00	3,274.10	0.00	0.00	7,194.35	6,979.65	49.24
10 E 1500 1300 30 300 000020	GIRLS GOLF COACH	8,948.00	745.64	0.00	0.00	4,519.74	4,428.26	49.49
10 E 1500 1300 30 300 000021	GIRLS TRACK COACH	48,412.00	3,552.28	0.00	0.00	25,040.57	23,371.43	48.28
10 E 1500 1300 30 300 000022	BOYS VOLLEYBALL	37,249.00	2,087.24	0.00	0.00	23,663.49	13,585.51	36.47
10 E 1500 1300 30 300 000023	ATHLETIC SCHEDULER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 30 300 000024	POST SEASON SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 30 300 000025	INVITATIONAL WKRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 30 300 000026	BOYS LACROSSE COACH	24,551.00	506.42	0.00	0.00	22,272.11	2,278.89	9.28
10 E 1500 1300 30 300 000027	GIRLS LACROSSE COACH	25,469.00	384.88	0.00	0.00	21,755.18	3,713.82	14.58
10 E 1500 1300 30 300 000028	GIRLS WRESTLING COACH	25,668.00	4,549.44	0.00	0.00	12,966.87	12,701.13	49.48
10 E 1500 1300 30 300 000029	ATHLETIC PERFORMANCE	16,777.00	1,398.12	0.00	0.00	8,656.69	8,120.31	48.40
10 E 1500 1300 30 300 000030	GIRLS FLAG FOOTBALL	17,137.00	1,428.10	0.00	0.00	10,710.55	6,426.45	37.50
10 E 1500 1300 70 300 000000	STDNT ACT SENIOR	3,633.00	302.74	0.00	0.00	1,842.32	1,790.68	49.29
10 E 1500 1300 70 300 000001	FALL PLAY/CHLDRNS	12,799.00	204.16	0.00	0.00	5,187.20	7,611.80	59.47
10 E 1500 1300 70 300 000002	TECH STDNT ASSOC	5,084.00	423.66	0.00	0.00	3,177.53	1,906.47	37.50
10 E 1500 1300 70 300 000003	EXTRA DUTY COMP-	34,442.00	1,816.25	0.00	0.00	22,068.75	12,373.25	35.92

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 1300 70 300 000004	SCHOLASTIC BOWL	6,635.00	552.94	0.00	0.00	3,411.46	3,223.54	48.58
10 E 1500 1300 70 300 000005	SPEECH SPONSOR	11,879.00	2,508.94	0.00	0.00	4,517.22	7,361.78	61.97
10 E 1500 1300 70 300 000006	INTL CLUB SPONSOR	6,399.00	533.28	0.00	0.00	3,232.00	3,167.00	49.49
10 E 1500 1300 70 300 000007	INTL THESPIANS	2,184.00	181.96	0.00	0.00	1,127.11	1,056.89	48.39
10 E 1500 1300 70 300 000008	INDIANS ON THE AIR	2,787.00	0.00	0.00	0.00	2,438.74	348.26	12.50
10 E 1500 1300 70 300 000009	BAND ACTIVITIES	33,039.00	2,309.38	0.00	0.00	17,375.07	15,663.93	47.41
10 E 1500 1300 70 300 000010	CHOIR ACTIVITIES	11,767.00	980.60	0.00	0.00	5,966.69	5,800.31	49.29
10 E 1500 1300 70 300 000011	NHS SPONSOR	11,476.00	956.34	0.00	0.00	5,832.82	5,643.18	49.17
10 E 1500 1300 70 300 000012	YEARBOOK SPONSOR	9,531.00	794.24	0.00	0.00	4,843.46	4,687.54	49.18
10 E 1500 1300 70 300 000013	SENIOR CLASS SPONSOR	7,595.00	632.92	0.00	0.00	3,909.12	3,685.88	48.53
10 E 1500 1300 70 300 000014	FBLA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000015	STUDENT COUNCIL	22,942.00	1,911.80	0.00	0.00	11,721.83	11,220.17	48.91
10 E 1500 1300 70 300 000016	SOPH CLASS SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000017	MUSICAL	12,652.00	605.14	0.00	0.00	9,058.30	3,593.70	28.40
10 E 1500 1300 70 300 000018	WYSE SPONSOR	2,940.00	245.00	0.00	0.00	1,485.00	1,455.00	49.49
10 E 1500 1300 70 300 000019	ENVIRONMENTAL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000020	JSA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000021	JUNIOR CLASS SPONSOR	9,202.00	766.84	0.00	0.00	4,657.30	4,544.70	49.39
10 E 1500 1300 70 300 000022	FRESHMAN CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000023	SADD/TATU SPONSOR	4,557.00	379.76	0.00	0.00	2,338.27	2,218.73	48.69
10 E 1500 1300 70 300 000024	WEB SITE SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000025	ART CLUB SPONSOR	2,826.00	235.46	0.00	0.00	1,433.30	1,392.70	49.28
10 E 1500 1300 70 300 000026	FFA SPONSOR	4,877.00	423.66	0.00	0.00	2,360.94	2,516.06	51.59
10 E 1500 1300 70 300 000027	MATH CLUB SPONSOR	6,699.00	558.24	0.00	0.00	3,383.86	3,315.14	49.49
10 E 1500 1300 70 300 000028	FLAG	20,510.00	5,127.40	0.00	0.00	5,127.80	15,382.20	75.00
10 E 1500 1300 70 300 000029	FRENCH NHS SPONSOR	428.00	0.00	0.00	0.00	-0.40	428.40	100.09
10 E 1500 1300 70 300 000030	LITERARY MAGAZINE	3,675.00	306.26	0.00	0.00	1,856.31	1,818.69	49.49
10 E 1500 1300 70 300 000031	SPANISH NHS SPONSOR	3,573.00	297.76	0.00	0.00	1,804.68	1,768.32	49.49
10 E 1500 1300 70 300 000032	NEWSPAPER SPONSOR	11,583.00	965.24	0.00	0.00	5,850.47	5,732.53	49.49
10 E 1500 1300 70 300 000033	INVESTMENT CLUB	3,573.00	297.76	0.00	0.00	1,804.68	1,768.32	49.49
10 E 1500 1300 70 300 000034	PIT ORCHESTRA	2,094.00	0.00	0.00	0.00	2,094.00	0.00	0.00
10 E 1500 1300 70 300 000035	MUSICAL VOCAL	4,743.00	395.26	0.00	0.00	2,404.97	2,338.03	49.29

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10 E 1500 1300 70 300 000036	TECH DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000037	PERCUSSION	1,985.00	0.00	0.00	0.00	0.00	1,985.00	100.00
10 E 1500 1300 70 300 000038	ODESSEY BOOK CLUB	2,382.00	198.50	0.00	0.00	1,227.00	1,155.00	48.49
10 E 1500 1300 70 300 000039	MADRIGAL SPONSOR	2,184.00	2,183.50	0.00	0.00	0.50	2,183.50	99.98
10 E 1500 1300 70 300 000040	HOPE SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000041	MARK SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000042	IALC SPONSOR	309.00	0.00	0.00	0.00	-0.47	309.47	100.15
10 E 1500 1300 70 300 000043	INTERACT CLUB SPONSOR	6,530.00	544.16	0.00	0.00	3,358.58	3,171.42	48.57
10 E 1500 1300 70 300 000044	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000045	MADRIGAL HELPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000046	MAC SPONSOR	10,366.00	560.04	0.00	0.00	7,053.29	3,312.71	31.96
10 E 1500 1300 70 300 000047	CLIMBING CLUB SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000048	INDOOR PERCUSSION	6,037.00	278.48	0.00	0.00	4,419.66	1,617.34	26.79
10 E 1500 1300 70 300 000049	ORCHESIS SPONSOR	5,525.00	460.44	0.00	0.00	2,797.23	2,727.77	49.37
10 E 1500 1300 70 300 000050	CHESS CLUB SPONSOR	3,185.00	265.42	0.00	0.00	1,608.70	1,576.30	49.49
10 E 1500 1300 70 300 000051	SUMMER CAMP COACHES	54,696.00	0.00	0.00	0.00	61,447.69	-6,751.69	-12.34
10 E 1500 1300 70 300 000052	JAZZ TRANSIT CHOIR	2,184.00	0.00	0.00	0.00	2,184.00	0.00	0.00
10 E 1500 1300 70 300 000053	UNDERWATER ROV	3,430.00	285.84	0.00	0.00	1,761.81	1,668.19	48.64
10 E 1500 1300 70 300 000054	PAC LIGHT/SOUND	9,250.00	3,291.70	0.00	0.00	5,958.30	3,291.70	35.59
10 E 1500 1300 70 300 000055	YMCA TEEN ACHIEVERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000056	E-SPORTS	8,934.00	744.52	0.00	0.00	4,548.91	4,385.09	49.08
10 E 1500 1300 70 300 000057	ASL CLUB SPONSOR	4,367.00	363.92	0.00	0.00	2,205.90	2,161.10	49.49
10 E 1500 1300 70 300 000058	ALLIES IN DIVERSITY	2,382.00	198.50	0.00	0.00	1,227.02	1,154.98	48.49
10 E 1500 1300 70 300 000059	DISC GOLF SPONSOR	4,566.00	380.46	0.00	0.00	2,306.39	2,259.61	49.49
10 E 1500 1300 70 300 000060	PHOTOGRAPHY	2,422.00	201.82	0.00	0.00	1,228.21	1,193.79	49.29
10 E 1500 1300 70 300 000061	GAME CLUB SPONSOR	2,184.00	181.96	0.00	0.00	1,103.45	1,080.55	49.48
10 E 1500 1300 70 300 000062	JUDO SPONSOR	3,185.00	265.42	0.00	0.00	1,638.11	1,546.89	48.57
10 E 1500 1300 70 300 000063	MOCK TRIAL SPONSOR	2,940.00	245.00	0.00	0.00	1,514.41	1,425.59	48.49
10 E 1500 1300 70 300 000064	PREMED CLUB	1,985.00	165.42	0.00	0.00	1,002.62	982.38	49.49
10 E 1500 1300 70 300 000066	CONNECTIONS CREW	6,216.00	518.00	0.00	0.00	3,120.18	3,095.82	49.80
10 E 1500 2110 00 000 000000	INVITATIONAL WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 30 000 000000	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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10 E 1500 2110 30 300 000000	ATHLETIC TRS	27,727.00	2,310.33	0.00	0.00	13,913.67	13,813.33	49.82
10 E 1500 2110 30 300 000001	ATH/ACT	976.00	81.38	0.00	0.00	520.83	455.17	46.64
10 E 1500 2110 30 300 000002	ATH/ACT	10,108.00	1,161.37	0.00	0.00	5,043.30	5,064.70	50.11
10 E 1500 2110 30 300 000003	ATH/ACT	1,872.00	156.00	0.00	0.00	951.14	920.86	49.19
10 E 1500 2110 30 300 000004	ATH/ACT	4,198.00	227.74	0.00	0.00	2,708.75	1,489.25	35.48
10 E 1500 2110 30 300 000005	ATH/ACT	1,501.00	107.18	0.00	0.00	840.44	660.56	44.01
10 E 1500 2110 30 300 000006	ATH/ACT	5,142.00	428.46	0.00	0.00	2,605.36	2,536.64	49.33
10 E 1500 2110 30 300 000007	ATH/ACT	4,198.00	349.78	0.00	0.00	2,120.73	2,077.27	49.48
10 E 1500 2110 30 300 000008	ATH/ACT	5,242.00	237.12	0.00	0.00	1,357.40	3,884.60	74.11
10 E 1500 2110 30 300 000009	ATH/ACT	4,492.00	374.31	0.00	0.00	2,276.05	2,215.95	49.33
10 E 1500 2110 30 300 000010	ATH/ACT	10,988.00	804.26	0.00	0.00	5,377.52	5,610.48	51.06
10 E 1500 2110 30 300 000011	ATH/ACT	4,693.00	392.54	0.00	0.00	2,268.52	2,424.48	51.66
10 E 1500 2110 30 300 000012	ATH/ACT	2,361.00	138.88	0.00	0.00	1,349.86	1,011.14	42.83
10 E 1500 2110 30 300 000013	ATH/ACT	3,340.00	162.62	0.00	0.00	2,305.91	1,034.09	30.96
10 E 1500 2110 30 300 000014	ATH/ACT	1,287.00	107.24	0.00	0.00	651.38	635.62	49.39
10 E 1500 2110 30 300 000015	ATH/ACT	3,136.00	239.06	0.00	0.00	1,684.31	1,451.69	46.29
10 E 1500 2110 30 300 000016	ATH/ACT	1,109.00	92.38	0.00	0.00	693.30	415.70	37.48
10 E 1500 2110 30 300 000017	ATH/ACT	2,824.00	235.38	0.00	0.00	1,439.46	1,384.54	49.03
10 E 1500 2110 30 300 000018	ATH/ACT	3,267.00	202.82	0.00	0.00	2,066.35	1,200.65	36.75
10 E 1500 2110 30 300 000019	ATH/ACT	1,098.00	91.54	0.00	0.00	561.69	536.31	48.84
10 E 1500 2110 30 300 000020	ATH/ACT	1,074.00	89.47	0.00	0.00	542.63	531.37	49.48
10 E 1500 2110 30 300 000021	ATH/ACT	5,122.00	368.50	0.00	0.00	2,746.19	2,375.81	46.38
10 E 1500 2110 30 300 000022	ATH/ACT	4,471.00	250.52	0.00	0.00	2,840.34	1,630.66	36.47
10 E 1500 2110 30 300 000026	ATH/ACT	729.00	60.76	0.00	0.00	455.58	273.42	37.51
10 E 1500 2110 30 300 000027	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 30 300 000028	ATH/ACT	2,386.00	200.36	0.00	0.00	1,199.93	1,186.07	49.71
10 E 1500 2110 30 300 000029	ATH/ACT	2,014.00	167.82	0.00	0.00	1,039.20	974.80	48.40
10 E 1500 2110 30 300 000030	ATH/ACT	1,503.00	125.22	0.00	0.00	939.50	563.50	37.49
10 E 1500 2110 70 300 000000	ACTIVITIES TRS	14,897.00	1,241.44	0.00	0.00	7,525.15	7,371.85	49.49
10 E 1500 2110 70 300 000001	ATH/ACT	777.00	24.52	0.00	0.00	157.37	619.63	79.75
10 E 1500 2110 70 300 000002	ATH/ACT	2,669.00	251.94	0.00	0.00	1,245.98	1,423.02	53.32
10 E 1500 2110 70 300 000003	ATH/ACT	2,129.00	138.56	0.00	0.00	1,241.66	887.34	41.68

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10 E 1500 2110 70 300 000004	ATH/ACT	796.00	66.40	0.00	0.00	409.00	387.00	48.62
10 E 1500 2110 70 300 000005	ATH/ACT	1,426.00	118.82	0.00	0.00	724.70	701.30	49.18
10 E 1500 2110 70 300 000006	ATH/ACT	768.00	64.03	0.00	0.00	387.80	380.20	49.51
10 E 1500 2110 70 300 000007	ATH/ACT	262.00	21.84	0.00	0.00	135.13	126.87	48.42
10 E 1500 2110 70 300 000008	ATH/ACT	334.00	0.00	0.00	0.00	292.19	41.81	12.52
10 E 1500 2110 70 300 000009	ATH/ACT	3,465.00	277.22	0.00	0.00	1,846.77	1,618.23	46.70
10 E 1500 2110 70 300 000010	ATH/ACT	1,412.00	117.70	0.00	0.00	715.77	696.23	49.31
10 E 1500 2110 70 300 000011	ATH/ACT	1,377.00	115.52	0.00	0.00	695.48	681.52	49.49
10 E 1500 2110 70 300 000012	ATH/ACT	1,144.00	95.32	0.00	0.00	581.41	562.59	49.18
10 E 1500 2110 70 300 000013	ATH/ACT	912.00	75.98	0.00	0.00	469.50	442.50	48.52
10 E 1500 2110 70 300 000015	ATH/ACT	2,754.00	229.50	0.00	0.00	1,407.09	1,346.91	48.91
10 E 1500 2110 70 300 000016	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000017	ATH/ACT	872.00	72.64	0.00	0.00	440.59	431.41	49.47
10 E 1500 2110 70 300 000018	ATH/ACT	353.00	29.40	0.00	0.00	178.42	174.58	49.46
10 E 1500 2110 70 300 000021	ATH/ACT	1,105.00	92.02	0.00	0.00	559.63	545.37	49.35
10 E 1500 2110 70 300 000022	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000023	ATH/ACT	547.00	45.58	0.00	0.00	280.76	266.24	48.67
10 E 1500 2110 70 300 000025	ATH/ACT	339.00	28.26	0.00	0.00	171.87	167.13	49.30
10 E 1500 2110 70 300 000026	ATH/ACT	585.00	50.84	0.00	0.00	283.04	301.96	51.62
10 E 1500 2110 70 300 000027	ATH/ACT	804.00	67.00	0.00	0.00	406.09	397.91	49.49
10 E 1500 2110 70 300 000028	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000029	ATH/ACT	441.00	0.00	0.00	0.00	389.58	51.42	11.66
10 E 1500 2110 70 300 000030	ATH/ACT	429.00	36.76	0.00	0.00	210.69	218.31	50.89
10 E 1500 2110 70 300 000031	ATH/ACT	429.00	35.74	0.00	0.00	216.75	212.25	49.48
10 E 1500 2110 70 300 000032	ATH/ACT	1,390.00	115.88	0.00	0.00	701.88	688.12	49.51
10 E 1500 2110 70 300 000033	ATH/ACT	429.00	35.74	0.00	0.00	216.76	212.24	49.47
10 E 1500 2110 70 300 000034	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000035	ATH/ACT	569.00	47.44	0.00	0.00	288.39	280.61	49.32
10 E 1500 2110 70 300 000036	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000038	ATH/ACT	286.00	23.82	0.00	0.00	147.39	138.61	48.47
10 E 1500 2110 70 300 000042	ATH/ACT	37.00	0.00	0.00	0.00	-0.10	37.10	100.27
10 E 1500 2110 70 300 000043	ATH/ACT	784.00	65.31	0.00	0.00	403.39	380.61	48.55

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10 E 1500 2110 70 300 000046	ATH/ACT	807.00	67.24	0.00	0.00	409.29	397.71	49.28
10 E 1500 2110 70 300 000047	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000048	ATH/ACT	401.00	33.44	0.00	0.00	206.82	194.18	48.42
10 E 1500 2110 70 300 000049	ATH/ACT	262.00	21.83	0.00	0.00	135.14	126.86	48.42
10 E 1500 2110 70 300 000050	ATH/ACT	382.00	31.86	0.00	0.00	192.79	189.21	49.53
10 E 1500 2110 70 300 000051	ATH/ACT	6,000.00	0.00	0.00	0.00	317.48	5,682.52	94.71
10 E 1500 2110 70 300 000053	ATH/ACT	412.00	34.32	0.00	0.00	211.74	200.26	48.61
10 E 1500 2110 70 300 000054	ATH/ACT	134.00	0.00	0.00	0.00	134.00	0.00	0.00
10 E 1500 2110 70 300 000055	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000056	ATH/ACT	1,072.00	89.38	0.00	0.00	545.60	526.40	49.10
10 E 1500 2110 70 300 000057	ATH/ACT	524.00	43.71	0.00	0.00	264.43	259.57	49.54
10 E 1500 2110 70 300 000058	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000059	ATH/ACT	551.00	45.66	0.00	0.00	279.79	271.21	49.22
10 E 1500 2110 70 300 000060	ATH/ACT	291.00	24.24	0.00	0.00	147.64	143.36	49.26
10 E 1500 2110 70 300 000061	ATH/ACT	263.00	21.84	0.00	0.00	133.30	129.70	49.32
10 E 1500 2110 70 300 000062	ATH/ACT	382.00	31.86	0.00	0.00	196.35	185.65	48.60
10 E 1500 2110 70 300 000063	ATH/ACT	353.00	29.40	0.00	0.00	181.91	171.09	48.47
10 E 1500 2110 70 300 000064	ATH/ACT	238.00	19.86	0.00	0.00	120.09	117.91	49.54
10 E 1500 2110 70 300 000066	ATH/ACT	746.00	62.17	0.00	0.00	374.49	371.51	49.80
10 E 1500 2130 70 300 000036	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2210 30 300 000000	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2210 70 300 000000	ACTIVITY DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 00 000 000000	INVITATIONAL WKRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 00 300 000000	MAIN OFFICE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 30 000 000000	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 30 300 000000	ATHLETIC DIR/SECY	59,580.00	4,141.76	0.00	0.00	34,729.44	24,850.56	41.71
10 E 1500 2220 30 300 000001	ATH/ACT	29,757.00	2,066.44	0.00	0.00	17,358.36	12,398.64	41.67
10 E 1500 2220 30 300 000002	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 30 300 000005	10 E 1500 2220 30 300	0.00	0.00	0.00	0.00	-259.49	259.49	0.00
10 E 1500 2220 30 300 000006	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 30 300 000008		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 30 300 000010	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2025-2026
Month: December

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 2220 30 300 000012	10 E 1500 2220 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 30 300 000014	10 E 1500 2220 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 30 300 000017	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 30 300 000021	10 E 1500 2220 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 30 300 000022	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 30 300 000027	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 30 300 000028	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 70 300 000000	STUDENT ACT/SECY	44,652.00	3,101.20	0.00	0.00	26,045.31	18,606.69	41.67
10 E 1500 2220 70 300 000001	ATH/ACT	46,755.00	3,246.86	0.00	0.00	27,273.84	19,481.16	41.67
10 E 1500 2220 70 300 000002	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 70 300 000003	ATH/ACT	0.00	0.00	0.00	0.00	-0.05	0.05	0.00
10 E 1500 2220 70 300 000011	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 70 300 000015	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 70 300 000021	10 E 1500 2220 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 70 300 000028	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 70 300 000034	10 E 1500 2220 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 70 300 000046	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 70 300 000051	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 70 300 000056	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 30 300 000000	ATH/ACT	2,279.00	175.82	0.00	0.00	1,224.08	1,054.92	46.29
10 E 1500 2230 30 300 000001	ATH/ACT	551.00	42.48	0.00	0.00	296.12	254.88	46.26
10 E 1500 2230 30 300 000002	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 30 300 000005	ATH/ACT	0.00	0.00	0.00	0.00	-10.08	10.08	0.00
10 E 1500 2230 30 300 000006	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 30 300 000007	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 30 300 000010	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 30 300 000011	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 30 300 000012	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 30 300 000013	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 30 300 000014	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 30 300 000015	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 30 300 000018		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2025-2026
Month: December

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 2230 30 300 000019		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 30 300 000021		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 30 300 000028	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000000	ATH/ACT	1,757.00	135.56	0.00	0.00	943.64	813.36	46.29
10 E 1500 2230 70 300 000001	ATH/ACT	522.00	40.26	0.00	0.00	280.44	241.56	46.28
10 E 1500 2230 70 300 000002		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000003	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000006		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000011	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000012		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000013		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000015		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000018		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000021	10 E 1500 2230 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000023		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000027		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000028	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000030		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000032		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000034	10 E 1500 2230 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000042		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000050		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000051	10 E 1500 2230 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000056	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000060		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000064		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000000	GIRLS TRACK PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000001	BOYS SOCCER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000002	BOYS BASKETBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000003	WRESTLING PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000004	BOYS VOLLEYBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000005	SOFTBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2025-2026
Month: December

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 3000 30 300 000006	CHEERLEADER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000007	GIRLS VOLLEYBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000008	GIRLS BOWLING PUR	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00
10 E 1500 3000 30 300 000009	GOLF PURCHASE SERV	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
10 E 1500 3000 30 300 000010	CROSS COUNTRY PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000011	GIRLS BASKETBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000012	BASEBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000013	GIRLS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000014	POMS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000015	FOOTBALL PUR SERV	38,000.00	0.00	0.00	0.00	6,138.73	31,861.27	83.85
10 E 1500 3000 30 300 000016	BOYS TRACK PUR SERV	100.00	0.00	0.00	0.00	100.00	0.00	0.00
10 E 1500 3000 30 300 000017	GIRLS SOCCER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000018	GEN ATHLETIC PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000019	SUMMER BASEBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000020	ATH TRAINER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000021	BOYS BOWLING PUR SERV	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00
10 E 1500 3000 30 300 000022	BOYS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000023	SWIMMING PUR SERVICE	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
10 E 1500 3000 30 300 000024	GIRLS GOLF PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000028	GIRLS WRESTLING PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000030	GIRLS FLAG FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 000 000002	THESPIAN THEATRE FEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 000 000007	FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 300 000000	MUSICAL PUR SERV	11,000.00	96.54	0.00	0.00	8,018.46	2,981.54	27.10
10 E 1500 3000 70 300 000001	FALL PLAY PUR SERV	3,000.00	0.00	0.00	0.00	-540.57	3,540.57	118.02
10 E 1500 3000 70 300 000002	STUDENT ACT PUR SERV	2,500.00	0.00	0.00	0.00	200.00	2,300.00	92.00
10 E 1500 3000 70 300 000003	NEWSPAPER PUR SERV	5,600.00	895.00	0.00	0.00	3,376.00	2,224.00	39.71
10 E 1500 3000 70 300 000004	CHILDRENS THEATRE PUR	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
10 E 1500 3000 70 300 000005	INTL CLUB PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 300 000006	WINTERGUARD PUR SERV	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
10 E 1500 3000 70 300 000007	NHS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 300 000008	FFA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 3000 70 300 000010	BOOK CLUB SPEAKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 300 000011	MINOOKA ANGLERS	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
10 E 1500 3000 70 300 000012	FBLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 300 000013	FOOTBALL CLEANUP	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00
10 E 1500 3000 70 300 000014	REVTRAK ACTIVITY	9,177.00	0.00	0.00	0.00	9,260.59	-83.59	-0.91
10 E 1500 3000 70 300 000015	INDOOR PERCUSSION	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
10 E 1500 3190 30 300 000000	GIRLS VOLLEYBALL	5,000.00	0.00	0.00	0.00	1,107.00	3,893.00	77.86
10 E 1500 3190 30 300 000001	BOYS SOCCER OFFICIAL	4,000.00	0.00	0.00	0.00	644.00	3,356.00	83.90
10 E 1500 3190 30 300 000002	SOFTBALL OFFICIAL	6,200.00	0.00	0.00	0.00	6,200.00	0.00	0.00
10 E 1500 3190 30 300 000003	FOOTBALL OFFICIAL	6,500.00	0.00	0.00	0.00	-799.00	7,299.00	112.29
10 E 1500 3190 30 300 000004	BOYS BASKETBALL	7,000.00	2,890.50	0.00	722.00	3,227.50	3,050.50	43.58
10 E 1500 3190 30 300 000005	GIRLS BASKETBALL	6,500.00	1,018.00	0.00	296.00	5,026.00	1,178.00	18.12
10 E 1500 3190 30 300 000006	BOYS WRESTLING	3,000.00	1,822.00	0.00	0.00	1,178.00	1,822.00	60.73
10 E 1500 3190 30 300 000007	BASEBALL OFFICIALS	6,700.00	0.00	0.00	0.00	6,700.00	0.00	0.00
10 E 1500 3190 30 300 000008	CROSS COUNTRY	1,000.00	0.00	0.00	0.00	570.00	430.00	43.00
10 E 1500 3190 30 300 000009	BOYS VOLLEYBALL	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
10 E 1500 3190 30 300 000010	GIRLS TRACK OFFICIAL	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
10 E 1500 3190 30 300 000011	BOYS TRACK OFFICIAL	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
10 E 1500 3190 30 300 000012	GIRLS SOCCER OFFICIAL	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
10 E 1500 3190 30 300 000013	INVITATIONAL OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3190 30 300 000014	LACROSSE OFFICIALS	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
10 E 1500 3190 30 300 000028	GIRLS WRESTLING	5,000.00	3,566.00	0.00	0.00	1,434.00	3,566.00	71.32
10 E 1500 3190 30 300 000030	GIRLS FLAG FOOTBALL	0.00	0.00	0.00	0.00	-1,536.00	1,536.00	0.00
10 E 1500 3190 70 300 000000	STUDENT ACT	1,400.00	0.00	0.00	550.00	850.00	0.00	0.00
10 E 1500 3220 30 300 000000	ATHLETIC TOWEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3320 30 300 000000	GENERAL ATHLETIC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
10 E 1500 3320 30 300 000001	ATHLETIC DIRECTOR	2,000.00	18.20	0.00	0.00	1,466.60	533.40	26.67
10 E 1500 3320 70 300 000000	STUDENT ACT/TRAVEL	14,000.00	427.89	0.00	0.00	12,730.39	1,269.61	9.07
10 E 1500 3320 70 300 000001	ACTIVITY DIRECTOR	1,000.00	158.06	0.00	0.00	770.58	229.42	22.94
10 E 1500 3900 30 300 000000	GEN ATHLETIC	70,000.00	3,978.31	250.00	118.27	28,916.91	40,714.82	58.16
10 E 1500 3900 30 300 000001	GEN ATHLETIC POST	65,000.00	3,465.29	1,338.60	0.00	55,126.43	8,534.97	13.13
10 E 1500 3900 30 300 000002	GATE RECEIPTS CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 4100 30 300 000000	BOYS WRESTLING	7,000.00	1,340.00	0.00	0.00	5,660.00	1,340.00	19.14
10 E 1500 4100 30 300 000001	GIRLS TENNIS SUPPLIES	1,500.00	0.00	0.00	0.00	150.99	1,349.01	89.93
10 E 1500 4100 30 300 000002	BOYS TENNIS SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
10 E 1500 4100 30 300 000003	CROSS COUNTRY	1,500.00	0.00	0.00	0.00	243.70	1,256.30	83.75
10 E 1500 4100 30 300 000004	CHEERLEADER SUPPLIES	3,000.00	0.00	0.00	0.00	2,445.74	554.26	18.48
10 E 1500 4100 30 300 000005	BOYS GOLF SUPPLIES	4,000.00	0.00	0.00	0.00	144.60	3,855.40	96.39
10 E 1500 4100 30 300 000006	BOYS TRACK SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
10 E 1500 4100 30 300 000007	GIRLS TRACK SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
10 E 1500 4100 30 300 000008	GEN ATHLETIC SUPPLIES	10,000.00	380.93	935.00	0.00	2,484.18	6,580.82	65.81
10 E 1500 4100 30 300 000009	GIRLS SOCCER SUPPLIES	3,300.00	0.00	0.00	0.00	3,300.00	0.00	0.00
10 E 1500 4100 30 300 000010	BASEBALL SUPPLIES	5,000.00	4,440.00	246.00	0.00	314.00	4,440.00	88.80
10 E 1500 4100 30 300 000011	SOFTBALL SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
10 E 1500 4100 30 300 000012	BOYS VOLLEYBALL	2,700.00	1,061.00	0.00	0.00	1,639.00	1,061.00	39.30
10 E 1500 4100 30 300 000013	GIRLS VOLLEYBALL	2,000.00	0.00	0.00	0.00	-616.00	2,616.00	130.80
10 E 1500 4100 30 300 000014	GIRLS BASKETBALL	2,000.00	0.00	1,488.00	0.00	512.00	0.00	0.00
10 E 1500 4100 30 300 000015	BOYS SOCCER SUPPLIES	3,300.00	0.00	2,492.00	0.00	808.00	0.00	0.00
10 E 1500 4100 30 300 000016	BOYS BASKETBALL	2,000.00	0.00	0.00	0.00	779.23	1,220.77	61.04
10 E 1500 4100 30 300 000017	ATHLETIC DIRECTOR	4,000.00	0.00	0.00	0.00	2,477.14	1,522.86	38.07
10 E 1500 4100 30 300 000018	FOOTBALL SUPPLIES	44,000.00	0.00	0.00	0.00	117.95	43,882.05	99.73
10 E 1500 4100 30 300 000019	GIRLS BOWLING SUPPLIES	500.00	39.72	0.00	0.00	460.28	39.72	7.94
10 E 1500 4100 30 300 000020	POMS SUPPLIES	2,500.00	0.00	0.00	0.00	85.50	2,414.50	96.58
10 E 1500 4100 30 300 000021	ATHLETIC AWARD	35,000.00	0.00	0.00	345.00	12,622.37	22,032.63	62.95
10 E 1500 4100 30 300 000022	GIRLS GOLF SUPPLIES	4,000.00	0.00	0.00	0.00	242.84	3,757.16	93.93
10 E 1500 4100 30 300 000023	SUMMER BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000024	BOYS BOWLING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000025	ATHLETIC COMP TECH	500.00	0.00	79.96	0.00	420.04	0.00	0.00
10 E 1500 4100 30 300 000026	BOYS LACROSSE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
10 E 1500 4100 30 300 000027	BOYS GOLF UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000028	GIRLS GOLF UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000029	GIRLS TENNIS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000030	BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000031	GIRLS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

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

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 4100 30 300 000032	BOYS WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000033	BOYS TRACK UNIFORMS	3,000.00	0.00	2,563.00	0.00	437.00	0.00	0.00
10 E 1500 4100 30 300 000034	GIRLS TRACK UNIFORMS	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
10 E 1500 4100 30 300 000035	BOYS TENNIS UNIFORMS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
10 E 1500 4100 30 300 000036	BASEBALL UNIFORMS	8,000.00	0.00	6,474.00	0.00	1,526.00	0.00	0.00
10 E 1500 4100 30 300 000037	SOFTBALL UNIFORMS	4,400.00	0.00	0.00	0.00	4,400.00	0.00	0.00
10 E 1500 4100 30 300 000038	GIRLS BASKETBALL	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
10 E 1500 4100 30 300 000039	BOYS SOCCER UNIFORMS	3,500.00	0.00	0.00	0.00	-467.00	3,967.00	113.34
10 E 1500 4100 30 300 000040	GIRLS VOLLEYBALL	2,800.00	0.00	0.00	0.00	93.00	2,707.00	96.68
10 E 1500 4100 30 300 000041	CROSS COUNTRY	0.00	0.00	3,100.00	0.00	-3,100.00	0.00	0.00
10 E 1500 4100 30 300 000042	POMS UNIFORMS	7,200.00	0.00	0.00	0.00	-505.90	7,705.90	107.03
10 E 1500 4100 30 300 000043	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000044	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000045	GIRLS SOCCER UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000046	FOOTBALL UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000047	CHEERLEADING	8,500.00	0.00	8,216.00	0.00	284.00	0.00	0.00
10 E 1500 4100 30 300 000048	BOYS LACROSSE	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000049	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000050	GIRLS WRESTLING	7,000.00	0.00	0.00	0.00	714.03	6,285.97	89.80
10 E 1500 4100 30 300 000051	GIRLS WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000052	GIRLS LACROSSE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
10 E 1500 4100 30 300 000053	GIRLS LACROSSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000054	BAND UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000055	GIRLS FLAG FOOTBALL	9,000.00	0.00	0.00	0.00	300.90	8,699.10	96.66
10 E 1500 4100 30 300 000056	GIRLS FLAG FOOTBALL	4,000.00	0.00	0.00	0.00	2,903.39	1,096.61	27.42
10 E 1500 4100 30 330 000057	CHEERLEADING SIDELINE	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
10 E 1500 4100 70 000 000001	YEARBOOK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 000 000003	INVESTMENT CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 300 000000	NEWSPAPER SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
10 E 1500 4100 70 300 000001	SPEECH SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00	0.00
10 E 1500 4100 70 300 000002	KALEIDOSCOPE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 300 000003	NHS SUPPLIES	2,022.00	976.74	0.00	0.00	945.15	1,076.85	53.26

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 4100 70 300 000004	MUSICAL SUPPLIES	5,000.00	0.00	0.00	40.67	4,959.33	0.00	0.00
10 E 1500 4100 70 300 000005	FALL PLAY SUPPLIES	1,500.00	0.00	0.00	12.96	5.69	1,481.35	98.76
10 E 1500 4100 70 300 000006	STUDENT ACT SUPPLIES	2,500.00	1,027.94	0.00	0.00	1,472.06	1,027.94	41.12
10 E 1500 4100 70 300 000007	ACTIVITY OFFICE	500.00	0.00	0.00	0.00	153.20	346.80	69.36
10 E 1500 4100 70 300 000008	CHILDRENS THEATRE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
10 E 1500 4100 70 300 000009	INTL CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 300 000010	WINTERGUARD SUPPLIES	5,000.00	0.00	3,535.00	0.00	1,465.00	0.00	0.00
10 E 1500 4100 70 300 000011	BOOK CLUB AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 300 000012	FBLA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 300 000013	HONORS SOCIETY	1,650.00	0.00	0.00	0.00	1,650.00	0.00	0.00
10 E 1500 4100 70 300 000014	INVESTMENT CLUB	100.00	0.00	0.00	0.00	100.00	0.00	0.00
10 E 1500 4100 70 300 000015	SPANISH NHS INDUCTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00
10 E 1500 4100 70 300 000016	SADD/TATU SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	0.00
10 E 1500 4100 70 300 000017	SCHOLASTIC BOWL	100.00	0.00	0.00	0.00	100.00	0.00	0.00
10 E 1500 4100 70 300 000018	MADRIGAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 300 000019	SENIOR MURAL	250.00	0.00	0.00	0.00	250.00	0.00	0.00
10 E 1500 4100 70 300 000020	COLOR PAPER SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
10 E 1500 4100 70 300 000021	ACTIVITY P-CARD ORDERS	5,000.00	-6,195.69	0.00	37.50	5,087.93	-125.43	-2.51
10 E 1500 4100 70 300 000022	INTL THESPIAN SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00	0.00
10 E 1500 4100 70 300 000023	CHESS TEAM SUPPLIES	100.00	0.00	99.00	0.00	1.00	0.00	0.00
10 E 1500 4100 70 300 000024	PAC SOUND ROOM	12,000.00	375.98	0.00	0.00	11,533.75	466.25	3.89
10 E 1500 4100 70 300 000025	MAC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 300 000026	INDOOR PERCUSSION	7,000.00	552.85	3,510.98	0.00	1,494.25	1,994.77	28.50
10 E 1500 4100 70 300 000066	CONNECTIONS CREW	2,529.00	49.38	0.00	0.00	1,931.01	597.99	23.65
10 E 1500 4400 70 300 000000	STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000000	GIRLS TRACK EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
10 E 1500 5400 30 300 000001	BOYS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000002	FOOTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000003	GIRLS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000004	BOYS TRACK EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
10 E 1500 5400 30 300 000005	GENERAL ATHLETIC	45,000.00	5,858.82	606.73	616.20	37,918.25	5,858.82	13.02
10 E 1500 5400 30 300 000006	BASEBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 5400 30 300 000007	BOYS GOLF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000008	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000009	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000010	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000011	SOFTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000012	WRESTLING EQUIPMENT	20,000.00	0.00	0.00	0.00	-20,000.00	40,000.00	200.00
10 E 1500 5400 30 300 000013	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000014	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000015	GIRLS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000016	BOYS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000017	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000018	GIRLS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000019	POMS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000020	GIRLS GOLF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000021	CHEERLEADER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000022	BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000023	SUMMER BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000024	LACROSSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000025	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 70 300 000000	STUDENT ACT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 70 300 000001	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 70 300 000002	WINTERGUARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 70 300 000003	PAC SOUND ROOM	30,000.00	-1,244.18	23,500.00	0.00	-14,201.39	20,701.39	69.00
10 E 1500 6400 30 300 000000	GEN ATHLETIC CLINICS	5,500.00	698.00	0.00	0.00	3,328.45	2,171.55	39.48
10 E 1500 6400 30 300 000001	ATHLETIC DIRECTOR	500.00	0.00	0.00	0.00	500.00	0.00	0.00
10 E 1500 6400 30 300 000002	ATHLETIC DUES/FEES	10,000.00	0.00	0.00	0.00	-125.00	10,125.00	101.25
10 E 1500 6400 70 000 000000	TSA FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 6400 70 000 000001	FNHS DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 6400 70 300 000000	SPEECH ENTRY FEES	719.00	200.00	0.00	0.00	119.00	600.00	83.45
10 E 1500 6400 70 300 000001	SPEECH DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 6400 70 300 000002	STUDENT ACT	2,524.00	280.00	0.00	430.00	1,039.00	1,055.00	41.80
10 E 1500 6400 70 300 000003	ICTM REGIONAL/ORAL	315.00	0.00	0.00	0.00	315.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 6400 70 300 000004	WYSE REGISTRATION	341.00	0.00	0.00	0.00	341.00	0.00	0.00
10 E 1500 6400 70 300 000005	FBLA COMPETITION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 6400 70 300 000006	SPANISH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 6400 70 300 000007	JOURNALISM FEES/STATE	210.00	0.00	0.00	0.00	210.00	0.00	0.00
10 E 1500 6400 70 300 000008	FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 6400 70 300 000009	WINTERGUARD CIRCUIT	2,583.00	0.00	0.00	0.00	1,833.00	750.00	29.04
10 E 1500 6400 70 300 000010	INDOOR PERCUSSION	1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00
10 E 1600 1100 00 300 000000	SUMMER SCHOOL SALARY	946.00	0.00	0.00	0.00	0.00	946.00	100.00
10 E 1600 2110 00 300 000000	SUMMER SCHOOL TRS	114.00	0.00	0.00	0.00	0.45	113.55	99.61
10 E 1600 2220 00 300 000000	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1650 3000 00 300 000000	GIFTED PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1650 4100 00 300 000000	GIFTED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1650 5400 00 300 000000	GIFTED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 1100 21 300 000000	DRIVER ED SALARY	573,986.00	48,036.42	0.00	0.00	288,551.19	285,434.81	49.73
10 E 1700 1110 00 300 000000	SUMMER DR ED SALARY	37,800.00	0.00	0.00	0.00	30,812.50	6,987.50	18.49
10 E 1700 2110 00 300 000000	SUMMER DR ED TRS	4,537.00	0.00	0.00	0.00	3,695.97	841.03	18.54
10 E 1700 2110 21 300 000000	DRIVER ED TRS	68,895.00	5,765.76	0.00	0.00	34,634.63	34,260.37	49.73
10 E 1700 2220 00 300 000000	DR ED INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 2220 21 300 000000	DRIVER ED MEDICAL INS	61,059.00	9,430.84	0.00	0.00	4,473.96	56,585.04	92.67
10 E 1700 2230 21 300 000000	DRIVER ED DENTAL INS	1,565.00	203.52	0.00	0.00	343.88	1,221.12	78.03
10 E 1700 3000 21 300 000000	DRIVERS ED CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 3000 21 302 000000	DRIVERS ED CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 3230 00 000 000000	DRIVERS ED	5,000.00	4.00	0.00	0.00	2,576.07	2,423.93	48.48
10 E 1700 3800 21 300 000000	DRIVER ED CAR INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 4100 21 300 000000	DRIVERS ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 4100 21 302 000000	DRIVERS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 4100 21 302 000001	DR ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 4200 21 300 000000	DRIVERS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 4200 21 302 000000	DRIVERS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 4640 21 300 000000	DR ED GAS	6,000.00	362.38	0.00	137.87	4,290.96	1,571.17	26.19
10 E 1700 4900 21 300 000000	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 4900 21 302 000000	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1700 5400 21 300 000000	DRIVERS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 5400 21 302 000000	DRIVERS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 5500 21 300 000000	DRIVERS ED VEHICLES	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00
10 E 1700 6400 21 300 000000	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 6400 21 302 000000	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1800 1100 00 000 000000	ELL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1800 2110 00 000 000000	ELL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1900 1100 00 301 000000	MINOOKA ACADEMY DIR	180,994.00	14,557.82	0.00	0.00	93,225.16	87,768.84	48.49
10 E 1900 1100 00 301 000001	MINOOKA ACADEMY AIDE	27,419.00	2,284.90	0.00	0.00	13,849.77	13,569.23	49.49
10 E 1900 2110 00 301 000000	MINOOKA ACADEMY TRS	21,725.00	1,747.34	0.00	0.00	11,190.27	10,534.73	48.49
10 E 1900 2220 00 301 000000	MINOOKA ACADEMY	61,662.00	5,151.60	0.00	0.00	30,752.40	30,909.60	50.13
10 E 1900 2220 00 301 000001	MINOOKA ACADEMY AIDE	28,278.00	1,963.78	0.00	0.00	16,495.32	11,782.68	41.67
10 E 1900 2230 00 301 000000	MINOOKA ACADEMY	1,044.00	80.52	0.00	0.00	560.88	483.12	46.28
10 E 1900 2230 00 301 000001	MINOOKA ACADEMY AIDE	522.00	42.48	0.00	0.00	249.21	272.79	52.26
10 E 1900 3000 00 301 000000	MINOOKA ACADEMY PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1900 3320 00 301 000000	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1900 4100 00 301 000000	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1900 4100 00 301 000001	MINOOKA ACADEMY COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1900 4200 00 301 000000	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1900 5400 00 301 000000	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1900 6400 00 301 000000	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1912 6700 00 300 000000	SPECIAL EDUCATION	2,068,256.00	141,976.72	0.00	47,316.35	1,098,830.34	922,109.31	44.58
10 E 2100 1100 00 300 000000	ASST PRIN-LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 1100 00 300 000001	MAIN OFFICE SECY	44,719.00	3,726.54	0.00	0.00	22,818.54	21,900.46	48.97
10 E 2100 1100 00 302 000000	DIRECTOR STUDENT	159,542.00	13,295.14	0.00	0.00	79,771.16	79,770.84	50.00
10 E 2100 1100 00 302 000001	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 1200 00 300 000000	SUMMER MAIN OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 2110 00 300 000000	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 2110 00 300 000001	ASST PRIN-LEARNING TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 2110 00 302 000000	DIRECTOR STUDENT SERV	19,548.00	1,629.02	0.00	0.00	9,773.88	9,774.12	50.00
10 E 2100 2210 00 302 000000	DIRECTOR STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 2220 00 300 000000	MAIN OFFICE GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 2100 2220 00 300 000001	RECEPTIONSIT GROUP	1.00	0.00	0.00	0.00	0.34	0.66	66.00
10 E 2100 2220 00 302 000000	DIRECTOR STUDENT	183.00	13.42	0.00	0.00	102.48	80.52	44.00
10 E 2100 2230 00 300 000001	10 E 2100 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 3000 00 300 000000	MAIN OFFICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 3000 00 302 000000	DIRECTOR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 4000 00 302 000000	DIRECTOR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 4100 00 300 000000	MAIN OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 5400 00 300 000000	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 6400 00 300 000000	CLINICS/WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 6400 00 300 000001	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 6400 00 302 000000	DIR STUDENT SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 6400 00 302 000001	DIR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2110 1000 00 000 000000	TITLE 1 SALARIES	48,000.00	20,000.00	0.00	0.00	28,000.00	20,000.00	41.67
10 E 2110 2110 00 000 000000	TITLE 1 TRS	10,725.00	4,468.57	0.00	0.00	6,256.43	4,468.57	41.66
10 E 2110 2220 00 000 000000	TITLE 1 SALARIES (BMF 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2110 2230 00 000 000000	TITLE I DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2110 4100 00 300 000000	TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 1100 00 300 000000	SOCIAL WORKER SALARY	344,230.00	28,109.74	0.00	0.00	174,912.93	169,317.07	49.19
10 E 2113 2110 00 300 000000	SOCIAL WORKER TRS	41,318.00	3,373.96	0.00	0.00	20,995.12	20,322.88	49.19
10 E 2113 2220 00 300 000000	SOCIAL WORKERS GROUP	149,846.00	10,406.00	0.00	0.00	87,410.00	62,436.00	41.67
10 E 2113 2230 00 300 000000	SOCIAL WORKER DENTAL	2,116.00	163.26	0.00	0.00	1,136.44	979.56	46.29
10 E 2113 3000 00 300 000000	SOCIAL WORKER PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 3000 00 302 000000	SOCIAL WOKER CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 3320 00 300 000000	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 3320 00 302 000000	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 4100 00 300 000000	SOCIAL WORKER	500.00	0.00	0.00	0.00	500.00	0.00	0.00
10 E 2113 4100 00 300 000001	SOCIAL WKR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 4100 00 300 000002	SOCIAL WORKER TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 4100 00 302 000000	SOCIAL WORKER	350.00	0.00	0.00	0.00	350.00	0.00	0.00
10 E 2113 4100 00 302 000001	SOC WKR COMP TECK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 4100 00 302 000002	SOCIAL WORKER TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 4700 00 300 000000	SOC WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 2113 4700 00 302 000000	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 6400 00 300 000000	SOC WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 6400 00 302 000000	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 1100 00 300 000000	GUIDANCE SALARY	615,292.00	49,561.26	0.00	0.00	314,084.99	301,207.01	48.95
10 E 2120 1100 00 300 499803	ESSER III - GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 2110 00 300 000000	GUIDANCE TRS	73,853.00	5,948.84	0.00	0.00	37,699.19	36,153.81	48.95
10 E 2120 2110 00 300 499803	ESSER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 2220 00 300 000000	GUIDANCE GROUP INS	178,375.00	12,387.18	0.00	0.00	104,051.92	74,323.08	41.67
10 E 2120 2220 00 300 499803	ESSER MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 2230 00 300 000000	GUIDANCE DENTAL INS	3,159.00	243.78	0.00	0.00	1,696.32	1,462.68	46.30
10 E 2120 2230 00 300 499803	ESSER DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 3000 00 000 000001	TITLE I PURCHASE	12,000.00	0.00	0.00	0.00	-1,920.00	13,920.00	116.00
10 E 2120 3140 00 300 000000	GUIDANCE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 3140 00 300 000001	A.P. TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 3140 00 302 000000	GUIDANCE CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 3140 00 302 000001	A.P. TESTING SERVICES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 4100 00 300 000000	TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 4100 00 300 000001	GUIDANCE SUPPLIES	700.00	0.00	40.99	0.00	478.16	180.85	25.84
10 E 2120 4100 00 300 000002	GUIDANCE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 4100 00 301 000000	ALC SUPPLIES & S/W	100.00	0.00	0.00	0.00	100.00	0.00	0.00
10 E 2120 4100 00 302 000000	GUIDANCE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 4100 00 302 000001	GUIDANCE SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 4100 00 302 000002	GUIDANCE TESTING S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 4200 00 300 000000	GUIDANCE REF BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 4200 00 302 000000	GUIDANCE REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 5400 00 300 000000	GUIDANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 5400 00 302 000000	GUIDANCE EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 6400 00 300 000000	GUIDANCE DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 6400 00 300 000001	GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 6400 00 302 000000	GUIDANCE DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 6400 00 302 000001	GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 1100 00 300 000000	REGISTRAR SALARY	57,053.00	4,541.88	0.00	0.00	29,801.77	27,251.23	47.76

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10 E 2125 1100 00 300 000001	ACADEMIC RESOURCE	53,734.00	4,394.50	0.00	0.00	27,550.15	26,183.85	48.73
10 E 2125 1100 00 302 000000	ASST. REGISTRAR	43,588.00	3,549.00	0.00	0.00	22,294.00	21,294.00	48.85
10 E 2125 2110 00 300 000000	CAREER CENTER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 2220 00 300 000000	REGISTRAR GROUP INS	44,426.00	3,085.16	0.00	0.00	25,915.04	18,510.96	41.67
10 E 2125 2220 00 300 000001	CAREER CTR GROUP INS	58,415.00	4,043.38	0.00	0.00	33,669.01	24,745.99	42.36
10 E 2125 2220 00 302 000000	ASST. REGISTRAR (BMF)	44,426.00	3,085.16	0.00	0.00	25,915.04	18,510.96	41.67
10 E 2125 2230 00 300 000000	REGISTRAR DENTAL INS	522.00	40.26	0.00	0.00	280.44	241.56	46.28
10 E 2125 2230 00 300 000001	10 E 2125 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 2230 00 302 000000	ASST. REGISTRAR DENTAL	522.00	40.26	0.00	0.00	280.44	241.56	46.28
10 E 2125 3000 00 300 000000	REGISTRAR PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 3000 00 300 000001	CAREER CTR PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 3000 00 302 000000	REGISTRAR CONT SERV S	8,000.00	0.00	0.00	0.00	375.00	7,625.00	95.31
10 E 2125 3000 00 302 000001	CAREER CTR CONT SERV	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
10 E 2125 3230 00 300 000000	CAREER CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 3230 00 300 000001	REGISTRAR REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 3230 00 302 000000	CAREER CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 3230 00 302 000001	REGISTRAR REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 4100 00 300 000000	CAREER CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 4100 00 300 000001	CAREER CENTER COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 4100 00 300 000002	REGISTRAR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 4100 00 300 000003	REGISTRAR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 4100 00 302 000000	CAREER CTR SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 4100 00 302 000001	REGISTRAR SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 4100 00 302 000002	REGISTRAR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 5400 00 300 000000	CAREER CTR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 5400 00 300 000001	REGISTRAR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 5400 00 302 000000	CAREER CTR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 5400 00 302 000001	REGISTRAR EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2130 4100 00 300 000000	IDEA - NURSE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2130 4100 00 300 223000	ARP - IDEA NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 1100 00 300 000000	NURSE SALARY	66,967.00	5,497.24	0.00	0.00	36,415.26	30,551.74	45.62
10 E 2134 1100 00 302 000000	NURSE SALARY S.C.	111,958.00	10,460.30	0.00	0.00	56,052.58	55,905.42	49.93

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10 E 2134 2110 00 300 000000	NURSE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 2110 00 302 000000	NURSE SALARY S.C. (IC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 2220 00 300 000000	NURSE GROUP INS	59,456.00	4,128.92	0.00	0.00	34,682.48	24,773.52	41.67
10 E 2134 2220 00 302 000000	NURSE SALARY S.C.	42,082.00	3,987.66	0.00	0.00	21,086.98	20,995.02	49.89
10 E 2134 2230 00 300 000000		261.00	20.14	0.00	0.00	140.16	120.84	46.30
10 E 2134 2230 00 302 000000	10 E 2134 2230 00 302	496.00	58.36	0.00	0.00	184.07	311.93	62.89
10 E 2134 3000 00 300 000000	NURSE PUR SERV	1,000.00	288.69	0.00	0.00	50.99	949.01	94.90
10 E 2134 3000 00 302 000000	NURSE CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 3230 00 300 000000	NURSE REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 3230 00 302 000000	NURSE REPAIR/MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 4100 00 300 000000	NURSE SUPPLIES	9,000.00	1,339.79	88.79	0.00	4,893.89	4,017.32	44.64
10 E 2134 4100 00 300 000001	NURSES SUPPLIES-BBP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 4100 00 300 000002	NURSE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 4100 00 302 000000	NURSE SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 4100 00 302 000001	NURSES SUPPLIES-BBP S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 4100 00 302 000002	NURSE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 4200 00 300 000000	RN REFERENCE BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 4200 00 302 000000	NURSE REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 5400 00 300 000000	NURSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 5400 00 302 000000	NURSE EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2140 1100 00 000 000000	PSYCHOLOGIST SALARY	168,389.00	10,998.04	0.00	0.00	88,535.07	79,853.93	47.42
10 E 2140 2110 00 000 000000	PSYCHOLOGIST TRS	19,604.00	1,320.09	0.00	0.00	10,019.22	9,584.78	48.89
10 E 2140 2220 00 000 000000	PSYCHOLOGIST	11,876.00	4.20	0.00	0.00	6,927.70	4,948.30	41.67
10 E 2140 2230 00 000 000000	PSYCHOLOGIST DENTAL	522.00	0.00	0.00	0.00	320.70	201.30	38.56
10 E 2140 4000 00 300 000000	PSYCHOLOGIST SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2142 3000 00 000 000000	PSYCHOLOGICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2190 2120 00 300 000000	CSBO SALARY (BIMRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 1100 00 000 493200	TITLE II SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 1100 00 300 000000	DIRECTOR C/I SALARY	160,000.00	13,333.34	0.00	0.00	79,999.96	80,000.04	50.00
10 E 2210 1100 00 300 000001	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 1100 00 300 000002	SPECIAL ED TEACHERS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 1100 00 300 000073	Title II Salaries	25,000.00	905.88	0.00	0.00	16,975.51	8,024.49	32.10

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10 E 2210 1100 00 302 000000	DIR C/I SEC. SALARY	46,433.00	3,440.12	0.00	0.00	25,622.92	20,810.08	44.82
10 E 2210 2110 00 000 493200	TITLE II TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 2110 00 300 000000	DIRECTOR C/I TRS	19,604.00	1,633.70	0.00	0.00	9,801.80	9,802.20	50.00
10 E 2210 2110 00 300 000001	DIR OF C/I TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 2110 00 300 000073	TITLE II TRS	5,586.00	202.43	0.00	0.00	3,793.05	1,792.95	32.10
10 E 2210 2210 00 300 000000	DIRECTOR C/I SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 2220 00 300 000000	DIRECTOR C/I INS	41,782.00	3,104.72	0.00	0.00	23,153.68	18,628.32	44.58
10 E 2210 2220 00 300 000073	10 E 2210 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 2220 00 302 000000	DIR C/I SEC INSURANCE	44,426.00	3,085.16	0.00	0.00	25,915.04	18,510.96	41.67
10 E 2210 2230 00 300 000000	DIRECTOR C/I DENTAL INS	1,665.00	128.46	0.00	0.00	894.24	770.76	46.29
10 E 2210 2230 00 300 000073	10 E 2210 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 2230 00 302 000000	DIR C/I SEC DENTAL INS	522.00	40.26	0.00	0.00	280.44	241.56	46.28
10 E 2210 3000 00 000 000000	TITLE II PURCHASE	16,370.00	0.00	3,000.00	0.00	12,920.00	450.00	2.75
10 E 2210 3000 00 000 000001	TITLE I PURCHASE	10,600.00	0.00	0.00	0.00	10,600.00	0.00	0.00
10 E 2210 3000 00 300 000000	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 3000 00 300 000001	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 3000 00 300 000002	IDEA PART B SP ED PROF	15,000.00	1,821.44	0.00	400.00	8,218.50	6,381.50	42.54
10 E 2210 3000 00 300 000003	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 3000 00 300 000004	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 3000 00 300 000005	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 3000 00 300 000006	TESTING SERVICE	130,000.00	1,077.00	2,782.50	0.00	93,673.00	33,544.50	25.80
10 E 2210 3000 00 300 000007	DIRECTOR C/I PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 3000 00 300 000016	LITERACY PLAN GRANT	1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00
10 E 2210 3000 05 300 000000	PROF DEVEL ENGLISH	3,800.00	150.51	3.09	205.00	3,441.40	150.51	3.96
10 E 2210 3000 06 300 000000	PROF DEVEL WORLD	3,800.00	0.00	2,400.00	0.00	380.00	1,020.00	26.84
10 E 2210 3000 10 300 000000	PROF DEVEL CTE	3,800.00	897.00	0.00	0.00	503.00	3,297.00	86.76
10 E 2210 3000 11 300 000000	PROF DELEV MATH	3,800.00	310.00	210.00	0.00	2,945.00	645.00	16.97
10 E 2210 3000 13 300 000000	PROF DEVEL SCIENCE	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00
10 E 2210 3000 15 300 000000	PROF DEVEL SOCIAL	3,800.00	0.00	290.00	0.00	936.00	2,574.00	67.74
10 E 2210 3000 50 300 000000	PROF DEVEL	3,800.00	0.00	0.00	680.00	2,060.00	1,060.00	27.89
10 E 2210 3120 00 300 000000	PROF. DEVELOPMENT	15,000.00	697.20	760.00	0.00	5,650.38	8,589.62	57.26
10 E 2210 4000 00 000 000000	SPECIAL ED GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 2210 4000 00 300 000000	DIRECTOR C/I SUPPLIES	500.00	0.00	0.00	0.00	461.98	38.02	7.60
10 E 2210 4000 00 300 000001	TITLE II SUPPLIES	12,000.00	350.00	0.00	0.00	11,650.00	350.00	2.92
10 E 2210 4000 00 300 000016	LITERACY PLAN GRANT	1,428.00	0.00	0.00	0.00	1,428.00	0.00	0.00
10 E 2210 6400 00 300 000000	DIRECTOR C/I	700.00	52.99	0.00	0.00	198.01	501.99	71.71
10 E 2210 6400 00 300 000001	DIRECTOR C/I	500.00	0.00	0.00	0.00	425.52	74.48	14.90
10 E 2210 7000 00 300 000073	TITLE II NON-CAPITALIZED	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
10 E 2212 2110 00 300 000000	CURR DEVLOP/LEARN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2213 2110 00 300 000000	TYPE 75 TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2220 4000 00 300 000000	LIBRARY CHAPTER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 1100 00 300 000000	CYBRARY AIDE SALARY	59,110.00	4,858.82	0.00	0.00	32,432.87	26,677.13	45.13
10 E 2222 1100 00 300 000001	LIBRARY SALARY	63,501.00	5,166.76	0.00	0.00	31,618.98	31,882.02	50.21
10 E 2222 1100 00 302 000000	CYBRARY AIDE SALARY S.	33,659.00	2,784.10	0.00	0.00	16,960.26	16,698.74	49.61
10 E 2222 2110 00 300 000000	LIBRARY TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 2110 00 300 000001	LIBRARY TRS	7,622.00	620.16	0.00	0.00	3,795.22	3,826.78	50.21
10 E 2222 2110 00 302 000000	LIB ASST TRS S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 2220 00 300 000000	LIBRARY AIDE GROUP INS	44,236.00	3,063.72	0.00	0.00	27,796.52	16,439.48	37.16
10 E 2222 2220 00 300 000001	LIBRARY GROUP INS	14,179.00	984.62	0.00	0.00	8,271.28	5,907.72	41.67
10 E 2222 2220 00 302 000000	LIB ASST SALARY S.C.	44,236.00	3,071.96	0.00	0.00	25,804.24	18,431.76	41.67
10 E 2222 2230 00 300 000001	LIBRARY DENT INS	522.00	40.26	0.00	0.00	280.44	241.56	46.28
10 E 2222 3000 00 300 000000	LIBRARY CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 3000 00 302 000000	LIBRARY CONT SERV S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 4100 00 300 000000	LIBRARY SUPPLIES	9,000.00	1,101.87	410.38	0.00	4,985.20	3,604.42	40.05
10 E 2222 4100 00 300 000001	LIBRARY COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 4100 00 302 000000	LIBRARY SUPPLIES S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 4100 00 302 000001	LIBRARY COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 4300 00 300 000000	LIBRARY BOOKS	27,157.00	2,847.82	2,525.89	0.00	5,620.91	19,010.20	70.00
10 E 2222 4300 00 300 000001	PER CAPITA GRANT	2,000.00	0.00	0.00	0.00	217.50	1,782.50	89.13
10 E 2222 4300 00 302 000000	LIBRARY BOOKS S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 4400 00 300 000000	LIBRARY PERIODICALS	72,874.00	0.00	0.00	0.00	34,541.15	38,332.85	52.60
10 E 2222 4400 00 302 000000	LIBRARY PERIODICALS S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 5400 00 300 000000	LIBRARY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 5400 00 302 000000	LIBRARY EQUIPMENT S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 2222 6400 00 300 000000	LIBRARY DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 6400 00 302 000000	LIBRARY DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 1100 00 300 000000	TECH COORD SALARY	111,589.00	9,299.10	0.00	0.00	55,794.40	55,794.60	50.00
10 E 2225 1100 00 300 000001	TECH ASST SALARY	98,803.00	8,066.92	0.00	0.00	-13,169.60	111,972.60	113.33
10 E 2225 1100 00 300 000002	TECH/CYBRARY AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 1100 00 302 000000	TECH ASST SALARY S.C.	99,129.00	8,260.74	0.00	0.00	49,564.68	49,564.32	50.00
10 E 2225 1200 00 300 000000	SUMMER TECH HELPERS	16,000.00	0.00	0.00	0.00	6,085.00	9,915.00	61.97
10 E 2225 2110 00 300 000000	TECH/CYBRARY AIDE TRS	532.00	0.00	0.00	0.00	275.89	256.11	48.14
10 E 2225 2110 00 302 000000	TECH ASST SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 2220 00 300 000000	TECHNOLOGY GROUP INS	46,973.00	3,262.36	0.00	0.00	27,398.84	19,574.16	41.67
10 E 2225 2220 00 300 000001	TECH ASST GROUP INS	46,755.00	3,246.86	0.00	0.00	27,273.84	19,481.16	41.67
10 E 2225 2220 00 302 000000	TECH COORD GROUP INS	15,220.00	1,056.96	0.00	0.00	8,878.24	6,341.76	41.67
10 E 2225 2230 00 300 000000	TECH COORD DENTAL INS	1,665.00	128.46	0.00	0.00	894.24	770.76	46.29
10 E 2225 2230 00 300 000001	TECH ASST DENTAL INS	551.00	42.48	0.00	0.00	296.12	254.88	46.26
10 E 2225 2230 00 302 000000	TECH/HR DENTAL INS	261.00	20.14	0.00	0.00	140.16	120.84	46.30
10 E 2225 3000 00 300 000000	COMPUTER CONTRACT	10,000.00	0.00	0.00	0.00	472.50	9,527.50	95.28
10 E 2225 3000 00 300 000001	INTERNET SERVICE	43,011.00	0.00	0.00	0.00	43,011.00	0.00	0.00
10 E 2225 3000 00 300 000002	CLOSING THE GAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 3900 00 300 000000	POWER SCHOOL TECH	70,000.00	0.00	385.00	25,945.51	2,970.43	40,699.06	58.14
10 E 2225 4000 00 300 000000	COMPUTER RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 4100 00 300 000000	COMPUTER SUPPLIES	25,000.00	1,169.34	256.18	450.00	17,930.60	6,363.22	25.45
10 E 2225 4100 00 300 000001	COMPUTER COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 4200 00 300 000000	COMPUTER TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 4700 00 300 000000	COMPUTER SOFTWARE	260,000.00	21,490.36	3,547.72	0.00	-12,579.40	269,031.68	103.47
10 E 2225 5400 00 300 000000	COMPUTER EQUIPMENT	83,000.00	0.00	7,135.72	0.00	53,433.28	22,431.00	27.03
10 E 2225 5400 00 300 000001	TECH COMPUTER LEASE	625,000.00	0.00	0.00	0.00	77,935.31	547,064.69	87.53
10 E 2225 5400 00 300 000002	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 5400 00 300 000003	POWER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 6400 00 300 000000	COMPUTER DUES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 7100 00 300 000000	COMPUTERS - NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2230 0000 00 000 000000	DIST 111 GROUP DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2230 1100 00 300 000000	TITLE I TESTING SALARIES	8,000.00	0.00	0.00	0.00	7,124.00	876.00	10.95

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10 E 2230 2110 00 300 000000	TESTING SALARIES TRS	1,787.00	0.00	0.00	0.00	1,591.31	195.69	10.95
10 E 2230 3000 00 300 000000	TITLE 1 PURCHASE	18,000.00	0.00	0.00	0.00	6,357.00	11,643.00	64.68
10 E 2230 4000 00 300 000000	IDEA SUPPLIES SOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2230 4000 00 300 000001	TITLE IV TESTING	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
10 E 2230 4100 00 300 000000	TITLE I TESTING SUPPLIES	3,464.00	0.00	510.78	0.00	2,439.91	513.31	14.82
10 E 2300 1000 00 000 000000	TITLE 1 DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2300 1200 00 000 000000	TEST PROCTOR	0.00	0.00	0.00	0.00	62.00	-62.00	0.00
10 E 2300 2110 00 000 000000	TEST PROCTOR (BT)	0.00	0.00	0.00	0.00	13.86	-13.86	0.00
10 E 2300 2220 00 000 000000	TEST PROCTOR (BME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2300 5000 00 300 000000	IDEA GRANT DIR STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 2000 00 300 000000	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 2110 00 300 000000	BOARD OF ED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 2220 00 300 000000	COBRA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3000 00 000 000000	FORMER EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3000 00 300 000000	BOARD OF ED PUR SERV	20,000.00	13,448.51	0.00	0.00	3,746.89	16,253.11	81.27
10 E 2310 3000 00 300 000001	COBRA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3100 00 300 000000	ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3110 00 300 000000	HEARING OFFICER PUR	5,000.00	0.00	0.00	2,437.50	2,562.50	0.00	0.00
10 E 2310 3110 00 300 000001	TREES ADMIN	5,000.00	0.00	0.00	0.00	-104.75	5,104.75	102.10
10 E 2310 3150 00 300 000000	REVTRAK CREDIT CARD	100,000.00	8,015.51	0.00	0.00	34,030.89	65,969.11	65.97
10 E 2310 3170 00 300 000000	AUDIT SERVICES	27,000.00	0.00	0.00	0.00	6,000.00	21,000.00	77.78
10 E 2310 3180 00 300 000000	ASSESSMENT APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3180 00 300 000001	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3190 00 300 000000	BACKGROUND INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3800 00 300 000000	GEN LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3800 00 300 000001	INSURANCE CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3800 00 300 000002	TREASURERS BOND	8,000.00	0.00	0.00	0.00	47.00	7,953.00	99.41
10 E 2310 3900 00 300 000000	BOARD OF ED/OTH PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 4000 00 000 000000	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 4100 00 300 000000	BOARD OF ED SUPPLIES	15,000.00	2,310.40	0.00	0.00	2,449.43	12,550.57	83.67
10 E 2310 4100 00 300 000001	EDUCATION FOUNDATION	500.00	7,402.56	1,510.30	0.00	-1,310.16	299.86	59.97
10 E 2310 5400 00 300 000000	BOARD OF ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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10 E 2310 6400 00 300 000000	BOARD OF ED CLINICS	10,000.00	-1,800.00	0.00	0.00	10,000.00	0.00	0.00
10 E 2310 6400 00 300 000001	BOARD OF ED DUES	21,000.00	0.00	0.00	0.00	162.03	20,837.97	99.23
10 E 2312 1100 00 300 000000	BOARD SECY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2313 1100 00 300 000000	PERFORMANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2313 2110 00 300 000000	PERFORMANCE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2313 2160 00 300 000000	PERFORMANCE ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 1100 00 300 000000	SUPT SECY SALARY	65,713.00	6,016.12	0.00	0.00	32,941.28	32,771.72	49.87
10 E 2321 1100 00 300 000001	SUPT SALARY	220,743.00	18,395.26	0.00	0.00	110,371.44	110,371.56	50.00
10 E 2321 1100 00 300 000002	PRIOR SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 1100 00 300 000003	INTERIM SUPT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 2110 00 300 000000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 2110 00 300 000001	SUPT TRS	27,047.00	2,253.92	0.00	0.00	10,460.27	16,586.73	61.33
10 E 2321 2160 00 300 000000	SUPT ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 2210 00 300 000000	SUPT SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 2220 00 300 000000	SUPT GROUP INS	44,817.00	3,085.16	0.00	0.00	26,306.04	18,510.96	41.30
10 E 2321 2220 00 300 000001	SUPT SECY GROUP INS	44,426.00	3,112.28	0.00	0.00	25,752.32	18,673.68	42.03
10 E 2321 2230 00 300 000000	SUPT SEC DENTAL INS	522.00	40.26	0.00	0.00	280.44	241.56	46.28
10 E 2321 2230 00 300 000001	SUPT DENTAL INS	1,665.00	128.46	0.00	0.00	894.24	770.76	46.29
10 E 2321 2310 00 300 000001	SUPT OTHER BENEFITS	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00
10 E 2321 3000 00 300 000000	SUPT CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 3100 00 300 000000	SUPT PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 3230 00 300 000000	SUPT REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 3320 00 300 000000	SUPT SECY MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 3320 00 300 000001	SUPT MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
10 E 2321 4100 00 300 000000	SUPT SUPPLIES	4,000.00	0.00	0.00	0.00	3,947.50	52.50	1.31
10 E 2321 5400 00 300 000000	SUPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 6400 00 300 000000	SUPT DUES/LIT	2,000.00	0.00	0.00	0.00	307.70	1,692.30	84.62
10 E 2321 6400 00 300 000001	SUPT SECY CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 6400 00 300 000002	SUPT CLINIC	1,500.00	0.00	0.00	0.00	1,131.00	369.00	24.60
10 E 2330 4000 00 300 000000	IDEA GRANT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2366 6500 00 000 000000	TAX APPEAL SETTLEMENT	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
10 E 2410 1100 00 300 000000	PRIN SECYS SALARY	78,245.00	6,276.38	0.00	0.00	41,503.45	36,741.55	46.96

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10 E 2410 1100 00 300 000001	PRINCIPAL SALARY	167,443.00	13,953.56	0.00	0.00	83,721.64	83,721.36	50.00
10 E 2410 1100 00 300 000002	ASST PRIN SECY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 1100 00 300 000003	ASST PRINCIPAL SALARY	145,950.00	12,162.50	0.00	0.00	72,975.00	72,975.00	50.00
10 E 2410 1100 00 300 000004	DEANS SALARY	393,864.00	31,930.22	0.00	0.00	197,388.64	196,475.36	49.88
10 E 2410 1100 00 302 000000	ASST PRIN SALARY S.C.	125,132.00	10,427.64	0.00	0.00	62,566.16	62,565.84	50.00
10 E 2410 1100 00 302 000001	PRINCIPAL SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 2110 00 300 000000	PRINCIPAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 2110 00 300 000001	PRINCIPAL TRS	20,516.00	1,709.70	0.00	0.00	10,257.80	10,258.20	50.00
10 E 2410 2110 00 300 000003	ASST PRINCIPAL TRS	17,883.00	1,490.24	0.00	0.00	8,941.56	8,941.44	50.00
10 E 2410 2110 00 300 000004	DEANS TRS	47,275.00	3,832.57	0.00	0.00	23,692.12	23,582.88	49.88
10 E 2410 2110 00 302 000000	PRINCIPAL TRS S.C.	15,332.00	1,277.66	0.00	0.00	7,666.04	7,665.96	50.00
10 E 2410 2210 00 300 000000	PRINCIPAL SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 2210 00 302 000000	ASST PRIN SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 2220 00 300 000000	PRIN SEC GROUP INS	88,853.00	4,069.78	0.00	0.00	60,230.84	28,622.16	32.21
10 E 2410 2220 00 300 000001	PRINCIPAL GROUP INS	28,561.00	1,983.98	0.00	0.00	16,657.12	11,903.88	41.68
10 E 2410 2220 00 300 000002	ASST PRIN SEC GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 2220 00 300 000003	ASST PRIN GROUP INS	47,012.00	3,265.24	0.00	0.00	27,420.56	19,591.44	41.67
10 E 2410 2220 00 300 000004	DEANS GROUP INS	115,540.00	8,023.64	0.00	0.00	67,398.16	48,141.84	41.67
10 E 2410 2220 00 302 000000	ASST PRIN S.C. MEDICAL	22,118.00	29.40	0.00	0.00	21,941.60	176.40	0.80
10 E 2410 2230 00 300 000000	PRIN SEC DENTAL INS	1,072.00	82.74	0.00	0.00	575.56	496.44	46.31
10 E 2410 2230 00 300 000001	PRINCIPAL DENTAL INS	1,072.00	82.70	0.00	0.00	575.80	496.20	46.29
10 E 2410 2230 00 300 000002	ASST PRIN SEC DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 2230 00 300 000003	ASST PRIN DENTAL INS	522.00	40.26	0.00	0.00	280.44	241.56	46.28
10 E 2410 2230 00 300 000004	DEANS DENTAL INS	1,877.00	144.80	0.00	0.00	1,008.20	868.80	46.29
10 E 2410 2230 00 302 000000	ASST PRIN S.C. DENTAL	265.00	0.00	0.00	0.00	265.00	0.00	0.00
10 E 2410 3000 00 300 000000	ASST PRIN PURCHASE	2,000.00	0.00	0.00	0.00	1,359.68	640.32	32.02
10 E 2410 3000 00 300 000001	PRIN PURCHASE SERV	3,000.00	0.00	0.00	0.00	1,500.00	1,500.00	50.00
10 E 2410 3000 00 302 000000	ASST PRIN CONT SERV S	0.00	0.00	0.00	0.00	-278.11	278.11	0.00
10 E 2410 3000 00 302 000001	PRIN CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 3400 00 300 000000	POSTAGE	16,000.00	1,000.00	0.00	0.00	10,603.72	5,396.28	33.73
10 E 2410 4100 00 300 000000	ASST PRIN SUPPLIES	17,000.00	445.55	28.96	42,452.00	-27,020.26	1,539.30	9.05
10 E 2410 4100 00 300 000001	PRINCIPAL SUPPLIES	17,500.00	305.80	1,654.93	0.00	6,555.30	9,289.77	53.08

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 2410 4100 00 300 000002	GRADUATION SUPPLIES	18,000.00	0.00	0.00	0.00	17,901.21	98.79	0.55
10 E 2410 4100 00 300 000003	PRINCIPAL COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 4100 00 300 000004	ASST PRIN COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 4100 00 300 000005	IMTT GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 4100 00 300 000006	SIP TEAM SUPPLIES	5,000.00	0.00	0.00	0.00	4,846.89	153.11	3.06
10 E 2410 4100 00 302 000000	ASST PRIN SUPPLIES S	5,000.00	0.00	181.64	0.00	4,427.88	390.48	7.81
10 E 2410 4100 00 302 000001	PRINCIPAL SUPPLIES S	5,000.00	0.00	0.00	0.00	4,760.78	239.22	4.78
10 E 2410 4100 00 302 000002	PRINCIPAL COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 4100 00 302 000003	ASST PRIN COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 5400 00 300 000000	PRINCIPAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 5400 00 300 000001	ASST PRIN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 5400 00 302 000000	PRINCIPAL EQUIPMENT S	0.00	0.00	0.00	0.00	-104.85	104.85	0.00
10 E 2410 5400 00 302 000001	ASST PRIN EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 6400 00 300 000000	PRINCIPAL DUES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 6400 00 300 000001	ASST PRIN DUES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 6400 00 300 000002	PRINCIPAL	500.00	0.00	0.00	0.00	500.00	0.00	0.00
10 E 2410 6400 00 300 000003	ASST PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 6400 00 300 000004	SPC DUES	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
10 E 2410 6400 00 302 000000	PRINCIPAL DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 6400 00 302 000001	ASST PRIN DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 6400 00 302 000002	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 6400 00 302 000003	ASST PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 1100 00 300 000000	DEANS SECY SALARY	74,977.00	6,114.68	0.00	0.00	38,451.06	36,525.94	48.72
10 E 2490 1100 00 300 000001	DEANS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 2110 00 300 000000	DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 2220 00 300 000000	DEANS SEC INS	65,229.00	4,529.78	0.00	0.00	38,050.80	27,178.20	41.67
10 E 2490 2220 00 300 000001	DEANS GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 2230 00 300 000000	DEAN SEC DENTAL INS	1,048.00	80.86	0.00	0.00	562.84	485.16	46.29
10 E 2490 3000 00 300 000000	DEANS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 3000 00 302 000000	DEANS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 4100 00 300 000000	DEANS SUPPLIES	2,700.00	0.00	0.00	0.00	854.01	1,845.99	68.37
10 E 2490 4100 00 300 000001	DEANS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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10 E 2490 4100 00 302 000000	DEANS SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 4100 00 302 000001	DEANS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 5400 00 300 000000	DEANS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 5400 00 302 000000	DEANS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 6400 00 300 000000	DEANS MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 6400 00 300 000001	DEANS PROF DUES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 6400 00 302 000000	DEANS MILEAGE S	0.00	33.60	0.00	0.00	-33.60	33.60	0.00
10 E 2490 6400 00 302 000001	DEANS DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2510 1100 00 300 000000	CSBO SALARY	82,874.00	5,954.98	0.00	0.00	47,144.12	35,729.88	43.11
10 E 2510 2110 00 300 000000	CSBO TRS	8,929.00	729.66	0.00	0.00	4,551.04	4,377.96	49.03
10 E 2510 2120 00 300 000000	CSBO SALARY (BIMRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2510 2210 00 300 000000	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2510 2220 00 300 000000	CSBO GROUP INS	15,218.00	1,036.64	0.00	0.00	8,998.16	6,219.84	40.87
10 E 2510 2230 00 300 000000	CSBO DENTAL INS	566.00	42.82	0.00	0.00	309.08	256.92	45.39
10 E 2510 3320 00 300 000000	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2510 6400 00 300 000000	CSBO DUES/CLINICS	3,400.00	50.00	0.00	0.00	1,676.00	1,724.00	50.71
10 E 2510 6400 00 300 000001	SECY SUPPORT CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2525 1100 00 300 000000	BUSINESS OFFICE SALARY	380,464.00	31,705.32	0.00	0.00	189,872.13	190,591.87	50.09
10 E 2525 2110 00 300 000000	BUSINESS OFFICE TRS	26,761.00	2,230.08	0.00	0.00	13,380.54	13,380.46	50.00
10 E 2525 2220 00 300 000000	BUSINESS OFFICE GRP	116,303.00	6,033.50	0.00	0.00	80,102.38	36,200.62	31.13
10 E 2525 2230 00 300 000000	BUSINESS OFFICE DENTAL	2,035.00	136.88	0.00	0.00	1,213.72	821.28	40.36
10 E 2525 3000 00 300 000000	BUSINESS OFFICE PUR	3,000.00	66.00	0.00	66.00	-4,251.20	7,185.20	239.51
10 E 2525 3230 00 300 000000	BUSINESS OFFICE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2525 3320 00 300 000000	BOOKKEEPER MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2525 3910 00 300 000000	BUSINESS OFFICE CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2525 4100 00 000 000000	BUSINESS OFFICE COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2525 4100 00 300 000000	BUSINESS OFFICE	6,000.00	0.00	0.00	0.00	4,517.33	1,482.67	24.71
10 E 2525 5400 00 300 000000	BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2525 6400 00 300 000000	BOOKKEEPER CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2560 3000 00 300 000000	CAFETERIA CONTRACT	1,500,000.00	142,189.82	0.00	420.00	843,320.73	656,259.27	43.75
10 E 2560 3000 00 300 000001	IDEA INCENTIVES	1,200.00	196.07	0.00	0.00	597.97	602.03	50.17
10 E 2560 3000 00 302 000000	CAFE PUR SER SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 2560 3150 00 300 000000	SPECIAL FUNCTION	15,000.00	3,570.55	0.00	0.00	9,112.74	5,887.26	39.25
10 E 2560 3150 00 300 000001	SPECIAL FUNCTION	8,000.00	62.91	0.00	0.00	6,533.30	1,466.70	18.33
10 E 2560 3150 00 300 000002	SPECIAL FUNCTION	25,000.00	281.00	0.00	0.00	6,221.64	18,778.36	75.11
10 E 2560 3150 00 302 000000	SPECIAL FUNCTION	3,000.00	162.90	0.00	0.00	142.88	2,857.12	95.24
10 E 2560 3150 00 303 000000	SPECIAL FUNCTION	10,000.00	160.00	0.00	0.00	7,296.35	2,703.65	27.04
10 E 2560 3230 00 300 000000	CAFETERIA REPAIR/MAINT	5,000.00	2,575.47	0.00	0.00	-820.46	5,820.46	116.41
10 E 2560 3230 00 302 000000	CAFE REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2560 4100 00 300 000000	CAFETERIA SUPPLIES	5,000.00	65.00	3,518.56	0.00	636.20	845.24	16.90
10 E 2560 4100 00 300 000001	CAFE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2560 4100 00 302 000000	CAFE SUPPLIES SOUTH	5,000.00	0.00	0.00	0.00	4,197.60	802.40	16.05
10 E 2560 4100 00 302 000001	CAFE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2560 5400 00 300 000000	CAFETERIA EQUIPMENT	120,000.00	0.00	0.00	0.00	87,449.93	32,550.07	27.13
10 E 2560 5400 00 302 000000	CAFE EQUIPMENT SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2560 6900 00 302 000000	CAFE SOUTH REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2632 1100 00 300 000000	PRINT ROOM SALARY	33,581.00	2,738.46	0.00	0.00	17,005.01	16,575.99	49.36
10 E 2632 2110 00 300 000000	INTERNAL INFO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2632 2220 00 300 000000	PRINT ROOM GROUP INS	22,213.00	1,542.58	0.00	0.00	12,957.52	9,255.48	41.67
10 E 2632 2230 00 300 000000	DEAN/PRINT ROOM	261.00	20.14	0.00	0.00	140.16	120.84	46.30
10 E 2632 3000 00 300 000000	PRINTER PURCHASE	145,000.00	13,001.58	7,964.30	8,789.58	-67,145.98	195,392.10	134.75
10 E 2632 3230 00 300 000000	INTERNAL INFO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2632 4100 00 000 000000	INTERNAL INFO COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2632 4100 00 300 000000	INTERNAL INFO SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2632 5400 00 300 000000	INTERNAL INFO EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2633 1100 00 300 000000	COMM RELATIONS	100,047.00	8,337.26	0.00	0.00	50,023.44	50,023.56	50.00
10 E 2633 2220 00 300 000000	COMM RELATIONS GROUP	114.00	8.40	0.00	0.00	63.68	50.32	44.14
10 E 2633 2230 00 300 000000	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2633 3000 00 300 000000	COMM RELATIONS PUR	18,000.00	0.00	0.00	0.00	17,347.00	653.00	3.63
10 E 2633 3230 00 300 000000	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2633 3320 00 300 000000	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2633 3500 00 300 000000	DISTRICT SCOREBOARD	1,000.00	0.00	0.00	0.00	-116.75	1,116.75	111.68
10 E 2633 4100 00 300 000000	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2633 5400 00 300 000000	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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10 E 2633 6400 00 300 000000	COMM RELATIONS DUES	600.00	0.00	0.00	290.00	310.00	0.00	0.00
10 E 2640 3000 00 300 000000	TITLE II PROFESSIONAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
10 E 2640 4100 00 300 000000	TITLE II RECRUITMENT	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
10 E 2660 3000 00 300 000000	IDEA PURCHASED	8,000.00	0.00	0.00	0.00	-188.50	8,188.50	102.36
10 E 2900 4000 00 300 000000	TITLE 1 HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 3000 3000 00 300 000000	TITLE 1 PARENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 3000 4100 00 300 000000	TITLE 1 PARENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 3200 1300 00 300 000000	WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 3200 1300 00 300 000001	WELLNESS CNTR/PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 3200 2110 00 300 000000	WELLNESS CENTER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 3200 2220 00 300 000000	WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 3200 5000 00 300 000000	WELNESS CENTER	10,000.00	0.00	5,584.30	0.00	4,415.70	0.00	0.00
10 E 4100 1100 00 300 000000	TITLE I SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4100 3000 00 300 000000	TITLE I PUR SERV	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
10 E 4100 3320 00 300 221000	TITLE II	5,000.00	0.00	0.00	0.00	4,341.00	659.00	13.18
10 E 4100 3900 00 300 000000	TITLE II-PART D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4100 4100 00 300 222000	TITLE V SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4100 5400 00 300 100000	TITLE V EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4120 3000 00 300 000000	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4120 3000 00 300 000001	COOP ADMIN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4120 6000 00 000 000000	GCSEC Tuition IDEA Flow	285,000.00	21,499.00	0.00	0.00	146,976.00	138,024.00	48.43
10 E 4120 6700 00 000 000000	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4140 6000 00 000 000000	GAVC ED EXPENSE	1,200,000.00	11,683.34	0.00	5,950.78	514,562.26	679,486.96	56.62
10 E 4180 0000 00 000 000000	DISBURSEMENTS/EXPEND	10,446,035.00	0.00	0.00	0.00	10,446,035.00	0.00	0.00
10 E 4190 6000 00 300 000000	CHANNAHON TAX	175,000.00	0.00	0.00	0.00	29,477.48	145,522.52	83.16
10 E 4210 6700 00 000 000000	PAYMENTS FOR REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4220 6700 00 000 000000	PAYMENTS SPECIAL ED	2,462,293.00	223,500.28	0.00	0.00	972,612.68	1,489,680.32	60.50
10 E 4810 2120 00 454 000000	IMRF (BIM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4810 2120 00 454 000001	IMRF (BIM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4810 2220 00 454 000000	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4810 2220 00 454 000001	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4998 2110 00 000 499803	ESSER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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10 E 5900 3900 00 300 000000	SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 6000 6000 00 000 000000	CONTINGENCY - KENDALL	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00
10 E 7130 0000 00 000 000000	Transfer from other funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 8100 6600 00 000 000000	TRANSFER TO CAPITAL	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
10 E 8130 6600 00 300 000000	PERM TRANS TO O & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 8400 6600 00 300 000000	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 8500 6600 00 300 000000	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - -----		69,834,815.00	3,818,059.90	145,264.76	148,849.56	45,155,273.07	24,385,427.61	
11 E 1999 4100 00 300 000000	STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 30 300 910001	SPORTS - ATHLETIC HALL	3,588.00	0.00	42.96	0.00	-12,861.88	16,406.92	457.27
11 E 1999 4100 30 300 910002	SPORTS - ATHLETIC POP	1,866.00	1,027.39	127.82	0.00	-775.39	2,513.57	134.70
11 E 1999 4100 30 300 910003	SPORTS - ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 30 300 910004	SPORTS - BASEBALL	10,576.00	0.00	1,620.00	0.00	8,542.05	413.95	3.91
11 E 1999 4100 30 300 910005	SPORTS - BOYS	13,839.00	345.00	128.19	0.00	8,152.66	5,558.15	40.16
11 E 1999 4100 30 300 910006	SPORTS - BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 30 300 910007	SPORTS - BOYS GOLF	165.00	0.00	0.00	0.00	-634.76	799.76	484.70
11 E 1999 4100 30 300 910008	SPORTS - BOYS SOCCER	24,288.00	741.00	12,013.55	0.00	6,778.43	5,496.02	22.63
11 E 1999 4100 30 300 910009	SPORTS - BOYS TENNIS	4,302.00	0.00	0.00	0.00	4,214.01	87.99	2.05
11 E 1999 4100 30 300 910010	SPORTS - BOYS TRACK	17,749.00	95.64	1,936.00	0.00	15,717.36	95.64	0.54
11 E 1999 4100 30 300 910011	SPORTS - BOYS	2,116.00	700.00	3,048.00	0.00	-3,166.94	2,234.94	105.62
11 E 1999 4100 30 300 910012	SPORTS - CHEERLEADERS	67,397.00	2,808.00	4,976.00	6,700.00	30,436.84	25,284.16	37.52
11 E 1999 4100 30 300 910013	SPORTS - CROSS COUNTY	20,821.00	0.00	2,143.87	676.75	13,969.18	4,031.20	19.36
11 E 1999 4100 30 300 910014	SPORTS - FOOTBALL	156,062.00	5,943.00	23,765.00	0.00	89,776.96	42,520.04	27.25
11 E 1999 4100 30 300 910015	SPORTS - FOOTBALL	1,784.00	0.00	0.00	0.00	1,428.36	355.64	19.93
11 E 1999 4100 30 300 910016	SPORTS - GIRLS	6,103.00	2,459.05	0.00	0.00	-445.05	6,548.05	107.29
11 E 1999 4100 30 300 910017	SPORTS - GIRLS BOWLING	1,049.00	0.00	1,324.00	489.00	-2,265.50	1,501.50	143.14
11 E 1999 4100 30 300 910018	SPORTS - GIRLS GOLF	216.00	0.00	773.28	0.00	-927.97	370.69	171.62
11 E 1999 4100 30 300 910019	SPORTS - GIRLS SOCCER	5,756.00	0.00	0.00	0.00	5,756.00	0.00	0.00
11 E 1999 4100 30 300 910020	SPORTS - GIRLS TENNIS	4,277.00	63.81	0.00	0.00	2,358.10	1,918.90	44.87
11 E 1999 4100 30 300 910021	SPORTS - GIRLS TRACK	4,843.00	0.00	0.00	0.00	3,552.55	1,290.45	26.65
11 E 1999 4100 30 300 910022	SPORTS - GIRLS	14,124.00	882.00	33.98	0.00	-330.61	14,420.63	102.10
11 E 1999 4100 30 300 910023	SPORTS - BOYS	10,586.00	0.00	7,620.00	1,200.00	1,766.00	0.00	0.00

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11 E 1999 4100 30 300 910024	SPORTS - OUTDOOR ED	4,521.00	2,180.00	0.00	0.00	2,341.00	2,180.00	48.22
11 E 1999 4100 30 300 910025	SPORTS - POMS	24,190.00	2,213.43	1,739.95	1,110.00	-25,070.33	46,410.38	191.86
11 E 1999 4100 30 300 910026	SPORTS - SOFTBALL	3,200.00	0.00	0.00	0.00	-2,235.55	5,435.55	169.86
11 E 1999 4100 30 300 910027	SPORTS - SWIMMING B&G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 30 300 910028	SPORTS - BOYS	6,984.00	0.00	5,622.00	0.00	763.00	599.00	8.58
11 E 1999 4100 30 300 910029	SUMMER CAMPS - BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 30 300 910030	SUMMER CAMPS - GIRLS	759.00	0.00	0.00	0.00	623.40	135.60	17.87
11 E 1999 4100 30 300 910031	SUMMER CAMPS - BOYS	10,558.00	0.00	0.00	0.00	1,264.12	9,293.88	88.03
11 E 1999 4100 30 300 910032	SUMMER CAMPS - COED	785.00	0.00	0.00	0.00	-6,446.24	7,231.24	921.18
11 E 1999 4100 30 300 910033	SUMMER CAMPS -	65.00	0.00	0.00	0.00	-195.00	260.00	400.00
11 E 1999 4100 30 300 910034	SUMMER CAMPS - CROSS	6,689.00	0.00	0.00	0.00	1,484.70	5,204.30	77.80
11 E 1999 4100 30 300 910035	SUMMER CAMPS -	31,354.00	0.00	0.00	0.00	-11,471.99	42,825.99	136.59
11 E 1999 4100 30 300 910036	SUMMER CAMPS - GIRLS	3,835.00	0.00	0.00	0.00	1,457.05	2,377.95	62.01
11 E 1999 4100 30 300 910037	SUMMER CAMPS - GIRLS	18,435.00	0.00	0.00	0.00	226.71	18,208.29	98.77
11 E 1999 4100 30 300 910038	SUMMER CAMPS - POMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 30 300 910039	SUMMER CAMPS -	2,557.00	0.00	0.00	0.00	-565.13	3,122.13	122.10
11 E 1999 4100 30 300 910040	SUMMER CAMPS -	2,673.00	0.00	0.00	0.00	-551.16	3,224.16	120.62
11 E 1999 4100 30 300 910041	SUMMER CAMPS - TENNIS	5,927.00	0.00	0.00	0.00	185.76	5,741.24	96.87
11 E 1999 4100 30 300 910042	SUMMER CAMPS - GIRLS	0.00	0.00	0.00	0.00	-561.60	561.60	0.00
11 E 1999 4100 30 300 910043	FOOTBALL TEAM CAMP	18,908.00	0.00	0.00	0.00	2,588.00	16,320.00	86.31
11 E 1999 4100 30 300 910044	SPORTS - GIRLS	8,072.00	199.35	0.00	320.39	5,896.37	1,855.24	22.98
11 E 1999 4100 30 300 910045	SUMMER CAMPS -	1,425.00	0.00	0.00	0.00	595.89	829.11	58.18
11 E 1999 4100 30 300 910046	SUMMER CAMPS - BOYS	0.00	0.00	0.00	0.00	-120.00	120.00	0.00
11 E 1999 4100 30 300 910047	SPORTS - GIRLS	6,193.00	0.00	0.00	0.00	6,093.00	100.00	1.61
11 E 1999 4100 30 300 910048	SUMMER CAMPS - GIRLS	0.00	0.00	0.00	0.00	-2,043.52	2,043.52	0.00
11 E 1999 4100 30 300 910049	SPORTS - GIRLS FLAG	0.00	3,804.00	0.00	0.00	-8,841.00	8,841.00	0.00
11 E 1999 4100 30 300 920000	ATHLETIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900001	ACTIVITIES - POP	6,046.00	608.40	0.00	0.00	2,915.58	3,130.42	51.78
11 E 1999 4100 70 300 900002	ACTIVITIES - ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900003	ACTIVITIES - ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900004	ACTIVITIES - BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900005	ACTIVITIES - CHESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11 E 1999 4100 70 300 900006	ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900007	ACTIVITIES - CHORUS	0.00	0.00	0.00	0.00	-806.22	806.22	0.00
11 E 1999 4100 70 300 900008	ACTIVITIES - CLASS OF	275.00	0.00	0.00	0.00	-11,210.00	11,485.00	4,176.36
11 E 1999 4100 70 300 900009	ACTIVITIES - CLASS OF	473.00	522.57	79.87	0.00	-211.11	604.24	127.75
11 E 1999 4100 70 300 900010	ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	-273.00	273.00	0.00
11 E 1999 4100 70 300 900011	ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900012		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900013	ACTIVITIES - CLASS OF	4,525.00	0.00	0.00	0.00	6,010.00	-1,485.00	-32.82
11 E 1999 4100 70 300 900014	ACTIVITIES - COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900015	ACTIVITIES - CULINARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900016	ACTIVITIES - MOCK TRIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900017	ACTIVITIES - DREAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900018	ACTIVITIES - FASHION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900019	ACTIVITIES - FCCLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900020	ACTIVITIES - FFA	2,541.00	134.16	427.89	0.00	1,488.95	624.16	24.56
11 E 1999 4100 70 300 900021	ACTIVITIES - FRENCH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900022	ACTIVITIES - FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900023	ACTIVITIES - I.O.T.A.	180.00	0.00	0.00	0.00	180.00	0.00	0.00
11 E 1999 4100 70 300 900024	ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900025	ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900026	ACTIVITIES - INT'L CLUB	147.00	226.98	0.00	0.00	-143.45	290.45	197.59
11 E 1999 4100 70 300 900027	ACTIVITIES - THEATER	6,250.00	0.00	0.00	0.00	2,700.00	3,550.00	56.80
11 E 1999 4100 70 300 900028	ACTIVITIES - INTERACT	265.00	29.98	13.49	0.00	146.13	105.38	39.77
11 E 1999 4100 70 300 900029	ACTIVITIES - INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900030	ACTIVITIES - JUDO	52.00	0.00	0.00	0.00	-467.92	519.92	999.85
11 E 1999 4100 70 300 900031	ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900032	ACTIVITIES - MAC	10,057.00	315.25	0.00	0.00	9,741.75	315.25	3.13
11 E 1999 4100 70 300 900033	ACTIVITIES - MATH TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900034	ACTIVITIES - MCHS BOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900035	ACTIVITIES - MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900036	ACTIVITIES - MUSICAL	299.00	0.00	0.00	0.00	299.00	0.00	0.00
11 E 1999 4100 70 300 900037	ACTIVITIES - NEEDY	980.00	976.80	0.00	0.00	3.20	976.80	99.67

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11 E 1999 4100 70 300 900038	ACTIVITIES - NHS	360.00	0.00	0.00	0.00	-455.81	815.81	226.61
11 E 1999 4100 70 300 900039	ACTIVITIES - ORCHESIS	5,717.00	0.00	0.00	0.00	5,479.00	238.00	4.16
11 E 1999 4100 70 300 900040	ACTIVITIES - PAC	3,894.00	0.00	0.00	0.00	3,786.04	107.96	2.77
11 E 1999 4100 70 300 900041	ACTIVITIES - PERCUSSION	37,009.00	250.00	4,207.50	298.38	32,253.12	250.00	0.68
11 E 1999 4100 70 300 900042	ACTIVITIES - GAME CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900043	ACTIVITIES - NEWSPAPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900044	ACTIVITIES - SADD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900045	ACTIVITIES - SCHOLASTIC	0.00	164.37	0.00	0.00	-164.37	164.37	0.00
11 E 1999 4100 70 300 900046	ACTIVITIES - SPANISH NHS	0.00	0.00	203.31	0.00	-203.31	0.00	0.00
11 E 1999 4100 70 300 900047	ACTIVITIES - SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900048	ACTIVITIES - STUDENT	62,174.00	6,323.14	1,103.26	600.00	37,109.93	23,360.81	37.57
11 E 1999 4100 70 300 900049	ACTIVITIES - TSA	1,121.00	306.00	0.00	0.00	486.04	634.96	56.64
11 E 1999 4100 70 300 900050	ACTIVITIES -	284.00	0.00	103.77	0.00	132.06	48.17	16.96
11 E 1999 4100 70 300 900051	ACTIVITIES -	13,211.00	1,409.00	2,920.82	0.00	5,024.36	5,265.82	39.86
11 E 1999 4100 70 300 900052	ACTIVITIES - SCIENCE NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900053	ACTIVITIES - YEARBOOK	11,266.00	165.00	64.95	559.00	7,550.14	3,091.91	27.44
11 E 1999 4100 70 300 900054	ACTIVITIES - ALLIES IN	40.00	0.00	0.00	0.00	40.00	0.00	0.00
11 E 1999 4100 70 300 900055	CYBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900056	FACULTY POP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900057	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900058	PROM	181,637.00	26,306.89	0.00	0.00	155,330.11	26,306.89	14.48
11 E 1999 4100 70 300 900059	SCHOLARSHIP	34,000.00	0.00	0.00	0.00	34,000.00	0.00	0.00
11 E 1999 4100 70 300 900060	ACTIVITIES - DISC GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900061	ACTIVITIES - ASL -	4,066.00	157.74	0.00	0.00	3,609.50	456.50	11.23
11 E 1999 4100 70 300 900062	GREEN HOUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900063	PREMED CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900065	FOUNDATION ASSIST	2,715.00	0.00	0.00	0.00	2,715.00	0.00	0.00
11 E 1999 4100 70 300 900066	ACTIVITIES -	1,771.00	62.50	0.00	0.00	1,708.50	62.50	3.53
11 E 1999 4100 70 300 920001	BAND BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 920002	CHOIR BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 8000 01 000 900000	COADY SCHOLARSHIP	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
11 - - - - -		969,992.00	61,420.45	76,039.46	11,953.52	485,231.10	396,767.92	

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1- - - - -		70,804,807.00	3,879,480.35	221,304.22	160,803.08	45,640,504.17	24,782,195.53	
20 E 1130 2220 00 000 000000	DIST 111 GROUP MEDICAL	251,520.00	38,693.90	0.00	0.00	113,810.12	137,709.88	54.75
20 E 1130 2230 00 000 000000	DIST 111 GROUP DENTAL	11,778.00	447.06	0.00	0.00	8,081.16	3,696.84	31.39
20 E 2310 2000 00 300 000000	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2510 1100 00 300 000000	CSBO SALARY	72,874.00	0.00	0.00	0.00	52,037.87	20,836.13	28.59
20 E 2510 2110 00 300 000000	CSBO TRS	4,957.00	0.00	0.00	0.00	2,403.96	2,553.04	51.50
20 E 2510 2120 00 300 000000	CSBO IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2510 2210 00 300 000000	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2510 2220 00 300 000000	CSBO GROUP INS	15,218.00	0.00	0.00	0.00	11,590.88	3,627.12	23.83
20 E 2510 2230 00 300 000000	CSBO DENTAL INS	566.00	0.00	0.00	0.00	416.13	149.87	26.48
20 E 2510 3320 00 300 000000	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2510 6400 00 300 000000	CSBO DUES/CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 1100 00 300 000000	DIR OF BUILDING/GROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 1100 00 300 000001	CUSTODIANS SALARY	840,078.00	66,180.01	0.00	0.00	454,280.36	385,797.64	45.92
20 E 2540 1100 00 302 000000	CUSTODIAN SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 1300 00 300 000000	CUSTODIAN OVERTIME	26,790.00	3,856.87	0.00	0.00	15,102.86	11,687.14	43.63
20 E 2540 1300 00 300 000001	BUILDING EXTRA PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 2110 00 300 000000	CUSTODIANS SALARY (IC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 2220 00 300 000000	CUSTODIAN GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 2220 00 300 000001	CUSTODIAN GROUP INS	355,188.00	22,701.04	0.00	0.00	218,010.60	137,177.40	38.62
20 E 2540 2220 00 302 000000	CUSTODIAN GROUP INS S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 2230 00 300 000000	20 E 2540 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 2230 00 300 000001	CUSTODIAN DENTAL	7,884.00	527.82	0.00	0.00	4,717.08	3,166.92	40.17
20 E 2540 3000 00 300 000003	LAWN CARE &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3000 00 300 000004	SNOW REMOVAL -	25,000.00	11,335.00	0.00	2,145.00	11,520.00	11,335.00	45.34
20 E 2540 3000 00 300 000005	EXTERMINATING FEES -	2,500.00	210.00	0.00	210.00	1,450.00	840.00	33.60
20 E 2540 3000 00 302 000001	LAWN CARE &	0.00	0.00	0.00	0.00	-8,000.00	8,000.00	0.00
20 E 2540 3000 00 302 000002	SNOW REMOVAL - SOUTH	25,000.00	10,935.00	0.00	4,570.00	9,495.00	10,935.00	43.74
20 E 2540 3000 00 302 000003	EXTERMINATING FEES -	2,500.00	210.00	0.00	210.00	1,450.00	840.00	33.60
20 E 2540 3000 00 303 000000	HVAC - DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3000 00 303 000002	SNOW REMOVAL -	5,000.00	3,940.00	0.00	1,500.00	-440.00	3,940.00	78.80
20 E 2540 3000 00 303 000003	EXTERMINATING FEES -	700.00	0.00	0.00	0.00	525.00	175.00	25.00

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
20 E 2540 3100 00 300 000000	CUSTODIAN HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3100 00 300 000001	CUSTODIAN LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3190 00 300 000000	ARCH. & ENG. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3200 00 300 000000	YMCA SWIMMING POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3200 00 301 000000	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3210 00 300 000000	GARBAGE - CENTRAL	70,000.00	5,707.39	0.00	158.50	38,461.55	31,379.95	44.83
20 E 2540 3210 00 302 000000	GARBAGE - SOUTH	78,000.00	6,254.12	0.00	0.00	33,476.91	44,523.09	57.08
20 E 2540 3210 00 303 000000	GARBAGE - DISTRICT	5,000.00	288.30	0.00	0.00	2,931.16	2,068.84	41.38
20 E 2540 3220 00 300 000000	PCU LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3230 00 300 000000	BLDG REPAIR/MAINT	115,000.00	0.00	1,235.00	469.25	51,762.91	61,532.84	53.51
20 E 2540 3230 00 300 000001	HVAC REPAIRS - CENTRAL	75,000.00	576.00	0.00	0.00	14,824.17	60,175.83	80.23
20 E 2540 3230 00 302 000000	BLDG REPAIR/MAINT	75,000.00	3,685.00	0.00	0.00	48,696.32	26,303.68	35.07
20 E 2540 3230 00 302 000001	HVAC REPAIRS - SOUTH	85,000.00	9,893.96	0.00	17,931.00	44,969.97	22,099.03	26.00
20 E 2540 3230 00 303 000000	BLDG REPAIR/MAINT	20,000.00	1,147.50	0.00	0.00	17,862.50	2,137.50	10.69
20 E 2540 3230 00 303 000001	HVAC REPAIRS - DISTRICT	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
20 E 2540 3320 00 300 000000	CUSTODIAN MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3400 00 300 000000	DISTRICT OFF UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3400 00 300 000001	PHONE	90,000.00	8,505.78	0.00	400.00	46,610.77	42,989.23	47.77
20 E 2540 3400 00 301 000000	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3700 00 300 000000	WATER-SEWER SERVICES	40,000.00	3,145.39	0.00	0.00	25,438.46	14,561.54	36.40
20 E 2540 3700 00 302 000000	WATER-SEWER SOUTH	50,000.00	4,555.91	0.00	0.00	1,547.83	48,452.17	96.90
20 E 2540 3700 00 303 000000	WATER-SEWER DISTRICT	1,500.00	117.26	0.00	0.00	955.23	544.77	36.32
20 E 2540 3800 00 300 000000	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3800 00 300 000001	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3800 00 300 000002	BLDG FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3900 00 300 000000	CONTRACT SERV	35,000.00	1,531.31	13,138.00	0.00	15,589.38	6,272.62	17.92
20 E 2540 3900 00 302 000000	CONTRACT SERV S.C.	35,000.00	487.37	0.00	0.00	27,029.27	7,970.73	22.77
20 E 2540 3900 00 302 000001	SOUTH MAINTENANCE	1,150,000.00	86,985.22	0.00	0.00	623,847.42	526,152.58	45.75
20 E 2540 3900 00 302 000002	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3900 00 302 000003	PRECISION CONTROL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3900 00 302 000004	SOUTH SITE CROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3900 00 303 000000	CONTRAC SERV DISTRICT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
20 E 2540 4100 00 300 000000	BUILDING SUPPLIES	155,000.00	12,375.79	13,122.15	8,374.59	52,733.35	80,769.91	52.11
20 E 2540 4100 00 300 000001	GROUND SUPPLIES	125,000.00	5,230.70	0.00	9,608.89	20,921.98	94,469.13	75.58
20 E 2540 4100 00 302 000000	BLDG SUPPLIES SOUTH	100,000.00	5,790.83	1,114.42	3,702.62	71,719.89	23,463.07	23.46
20 E 2540 4100 00 302 000001	SOUTH SITE CROP	12,000.00	0.00	0.00	0.00	8,702.80	3,297.20	27.48
20 E 2540 4100 00 302 000002	GROUND SUPPLIES	25,000.00	121.98	0.00	0.00	4,679.61	20,320.39	81.28
20 E 2540 4100 00 303 000000	BUILDING SUPPLIES	25,000.00	723.22	0.00	59.98	21,783.97	3,156.05	12.62
20 E 2540 4650 00 300 000000	NATURAL GAS	70,000.00	4,063.98	0.00	8,389.54	50,590.69	11,019.77	15.74
20 E 2540 4650 00 302 000000	NATURAL GAS SOUTH	50,000.00	3,143.93	0.00	7,970.84	27,794.12	14,235.04	28.47
20 E 2540 4650 00 303 000000	NATURAL GAS DISTRICT	7,500.00	160.46	0.00	163.69	6,901.83	434.48	5.79
20 E 2540 4660 00 300 000000	ELECTRICITY	525,000.00	33,922.77	0.00	0.00	292,800.66	232,199.34	44.23
20 E 2540 4660 00 302 000000	ELECTRICITY SOUTH	525,000.00	36,575.39	0.00	0.00	294,216.27	230,783.73	43.96
20 E 2540 4660 00 303 000000	ELECTRICITY DISTRICT	35,000.00	2,173.69	0.00	0.00	24,239.40	10,760.60	30.74
20 E 2540 4700 00 300 000000	911 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 4900 00 000 499801	ESSER I GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 4900 00 000 499802	ESSER II GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 4900 00 000 499803	ESSER III GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 5400 00 300 000000	BLDG EQUIPMENT	35,000.00	0.00	42,452.00	0.00	-51,753.00	44,301.00	126.57
20 E 2540 5400 00 300 000001	WAN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 5400 00 301 000000	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 5400 00 302 000000	BLDG EQUIPMENT SOUTH	25,000.00	0.00	42,452.00	0.00	-26,995.25	9,543.25	38.17
20 E 2540 5400 00 303 000000	BLDG EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
20 E 2540 5530 00 300 000000		74,866.00	0.00	0.00	0.00	0.30	74,865.70	100.00
20 E 2540 6400 00 300 000000	CUSTODIAN CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 6900 00 300 000000	REAL ESTATE TAXES-	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
20 E 2540 6900 00 303 000000	REAL ESTATE TAXES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 7000 00 000 499802	ESSER II GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 7000 00 000 499803	ESSER III GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 1200 00 300 000000	SUMMER CUSTODIAN	50,000.00	0.00	0.00	0.00	12,590.00	37,410.00	74.82
20 E 2541 3900 00 300 000000	BLDG SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 3900 00 300 000001	BLDG SECURITY/PUR	205,000.00	0.00	1,000.00	0.00	204,000.00	0.00	0.00
20 E 2541 3900 00 302 000000	BLDG SECURITY CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 3900 00 302 000001	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20 E 2541 3900 00 303 000000	BLDG SECURITY CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 3900 00 303 000001	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 4100 00 300 000000	BLDG SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 4100 00 302 000000	BLDG SECURITY SUPPLY S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 4100 00 303 000000	BLDG SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 5400 00 300 000000	BLDG SECURITY	50,000.00	1,078.80	14,876.85	0.00	25,519.40	9,603.75	19.21
20 E 2541 5400 00 302 000000	BLDG SECURITY EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 5400 00 303 000000	BLDG SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2542 5300 00 300 000000	SITE IMPROVEMENT	50,000.00	0.00	0.00	0.00	32,654.38	17,345.62	34.69
20 E 2542 5300 00 300 000001	BLDG IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2542 5300 00 302 000000	SITE IMPROVEMNT SOUTH	50,000.00	0.00	0.00	0.00	40,300.50	9,699.50	19.40
20 E 2542 5300 00 302 000001	BLDG IMPROVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2542 5300 00 303 000000	SITE IMPROVEMENT	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
20 E 2542 5300 00 303 000001	BLDG IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2543 5400 00 300 000000	ATHLETIC FIELDS	100,000.00	0.00	0.00	0.00	88,140.60	11,859.40	11.86
20 E 2549 3800 00 300 000000	COMMERCIAL LIAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 4140 5200 00 300 000000	GAVC-BUILDING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 4140 6000 00 000 000000	GAVC BUILD EXPENSES	375,000.00	42,051.91	0.00	35,454.68	169,822.99	169,722.33	45.26
20 E 4140 6000 00 000 000001	GAVC NEW BLDG	55,000.00	52,285.49	0.00	0.00	-36,152.59	91,152.59	165.73
20 E 4810 2220 00 454 000000	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 4810 2220 00 454 000001	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 7130 6610 00 300 000000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 8130 6610 00 300 000000	TRANS TO TORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 8400 6610 00 300 000000	TRANS TO B & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 8800 6600 00 300 000000	TRANS TO CAPITOL	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
20 - ----		7,352,419.00	491,616.15	129,390.42	101,318.58	4,281,666.77	2,840,043.23	
2- - ----		7,352,419.00	491,616.15	129,390.42	101,318.58	4,281,666.77	2,840,043.23	
30 E 4190 6900 00 300 000000	DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6200 00 300 000000	INTEREST ON BONDS-2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6200 00 300 000001	INTEREST ON BONDS-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6200 00 300 000002	INTEREST ON BONDS-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6200 00 300 000003	INTEREST ON CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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30 E 5140 6200 00 300 000004	INTEREST ON VAR RATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6200 00 300 000005	INTEREST ON BONDS-2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6200 00 300 000006	INTEREST ON BONDS 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6200 00 300 000007	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6210 00 000 000000	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6210 00 000 000001	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6210 00 300 000000	APPLE LEASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6210 00 300 000001	INTEREST ON BONDS 2014	34,000.00	0.00	0.00	0.00	17,000.00	17,000.00	50.00
30 E 5140 6210 00 300 000002	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6210 00 300 000003	INTEREST ON BONDS -	365,200.00	0.00	0.00	0.00	182,600.00	182,600.00	50.00
30 E 5140 6210 00 300 000004	INTEREST ON BONDS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6210 00 300 000005	INTEREST ON BONDS-	81,800.00	0.00	0.00	0.00	40,900.00	40,900.00	50.00
30 E 5140 6210 00 300 000006	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6210 00 300 000007	INTEREST ON BONDS 2019	161,125.00	0.00	0.00	0.00	40,250.00	120,875.00	75.02
30 E 5140 6210 00 300 000008	INTEREST ON BONDS 2022	215,000.00	0.00	0.00	0.00	107,500.00	107,500.00	50.00
30 E 5140 6210 00 300 000009	PAYMENT TO ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6210 00 300 000024	INTEREST ON BONDS	753,500.00	0.00	0.00	0.00	753,500.00	0.00	0.00
30 E 5140 6210 00 300 000025	INTEREST ON BONDS - GO	1,764,250.00	0.00	0.00	0.00	505,375.00	1,258,875.00	71.35
30 E 5200 6100 00 000 000000	BONDS RETIRED 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 000 000001	BONDS RETIRED 2012A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 000 000002	BONDS RETIRED 2012B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 000 000003	BOND RETIRED THROUGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 300 000000	BONDS RETIRED 2006B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 300 000001	BOND RETIRED-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 300 000002	BONDS RETIRED-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 300 000003	BOND RETIRED 2006A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 300 000004	BOND RETIRED 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 300 000005	APPLE LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 300 000006	BONDS RETIRED - 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 300 000007	BONDS RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 300 000008	BONDS RETIRED 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 300 000009	PRINCIPAL ON BONDS	3,225,000.00	0.00	0.00	0.00	0.00	3,225,000.00	100.00

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30 E 5200 6210 00 300 000000	INTEREST PAYMENT ON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6100 00 300 000000	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000000	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000001	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000002	PRINCIPAL ON BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000003	PRINCIPAL ON BOND 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000004	PRINCIPAL ON BOND 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000005	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000006	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000007	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000008	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000009	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000010	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000011	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000012	PRINCIPAL ON BONDS	2,045,000.00	0.00	0.00	0.00	2,045,000.00	0.00	0.00
30 E 5300 6110 00 300 000013	PRINCIPAL ON BONDS	2,235,000.00	0.00	0.00	0.00	2,235,000.00	0.00	0.00
30 E 5300 6110 00 300 000024	PRINCIPAL ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 300 000025	PRINCIPAL ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6610 00 000 000000	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6610 00 300 000000	PRINTROOM COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6610 00 300 000001	OTHER COPIERS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6610 00 300 000002	DISTRICT OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6610 00 300 000003	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6610 00 302 000000	PRINTROOM COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6610 00 302 000001	OTHER COPIERS LEASE S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5400 0000 00 000 000000	CASH AT PAYING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5400 3900 00 000 000000	COST OF ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5900 3180 00 000 000000	BOND LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5900 3190 00 000 000000	BOND CLOSING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5900 3190 00 000 000001	BOND PREMIUM ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5900 3900 00 300 000000	SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5900 3900 00 300 000001	REMARKETING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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30 E 5900 6110 00 000 000000	ESCROW ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 8990 0000 00 000 000001	OTHER MISC FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 - - - - -		10,879,875.00	0.00	0.00	0.00	5,927,125.00	4,952,750.00	
3 - - - - -		10,879,875.00	0.00	0.00	0.00	5,927,125.00	4,952,750.00	
40 E 1130 2220 00 000 000000	DIST 111 GROUP MEDICAL	303,634.00	12,027.69	0.00	0.00	207,798.28	95,835.72	31.56
40 E 1130 2230 00 000 000000	DIST 111 GROUP DENTAL	14,216.00	159.68	0.00	0.00	9,868.85	4,347.15	30.58
40 E 2190 1100 00 300 000000	CSBO SALARY	72,874.00	11,906.36	0.00	0.00	22,271.97	50,602.03	69.44
40 E 2190 2110 00 300 000000	CSBO TRS	8,929.00	1,458.84	0.00	0.00	2,729.00	6,200.00	69.44
40 E 2190 2120 00 300 000000	CSBO IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2190 2210 00 300 000000	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2190 2220 00 300 000000	CSBO GROUP INS	15,218.00	2,072.66	0.00	0.00	6,409.16	8,808.84	57.88
40 E 2190 2230 00 300 000000	CSBO DENTAL INS	566.00	85.64	0.00	0.00	202.03	363.97	64.31
40 E 2190 3320 00 300 000000	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2190 6400 00 300 000000	CSBO DUES/CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2220 1100 00 300 000004	BKKPER GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2230 0000 00 000 000000	DIST 111 GROUP DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2310 2000 00 300 000000	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2540 3390 00 300 000000	TRANSPORTATION	50,000.00	-27,651.75	0.00	0.00	55,585.75	-5,585.75	-11.17
40 E 2550 1100 00 201 000000	DIST 201 TRANS SECY	84,497.00	6,643.12	0.00	0.00	52,109.99	32,387.01	38.33
40 E 2550 1100 00 201 000002	DIST 201 OUT OF DISTRICT	507,764.00	28,813.08	0.00	0.00	392,988.47	114,775.53	22.60
40 E 2550 1100 00 201 000003	DIST 201 REGULAR ROUTE	695,125.00	64,632.06	0.00	0.00	414,747.02	280,377.98	40.33
40 E 2550 1100 00 201 000005	DIST 201 OUT OF DISTRICT	300,000.00	36,904.50	0.00	0.00	152,345.34	147,654.66	49.22
40 E 2550 1100 00 201 000006	DIST 201 - SHUTTLES	20,000.00	10,625.47	0.00	0.00	-14,464.96	34,464.96	172.32
40 E 2550 1100 00 300 000000	TRANS SECY SALARY	105,802.00	9,147.26	0.00	0.00	48,642.21	57,159.79	54.03
40 E 2550 1100 00 300 000001	GAVC/PREMIER ROUTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 1100 00 300 000002	OUT OF DISTRICT ROUTE	591,861.00	41,422.60	0.00	0.00	356,560.37	235,300.63	39.76
40 E 2550 1100 00 300 000003	REGULAR ROUTE SALARY	579,349.00	31,554.67	0.00	0.00	407,229.12	172,119.88	29.71
40 E 2550 1100 00 300 000004	DIRECTOR OF FINANCE	10,042.00	753.50	0.00	0.00	5,521.00	4,521.00	45.02
40 E 2550 1100 00 300 000005	OUT OF DISTRICT BUS	188,865.00	18,467.59	0.00	0.00	86,459.42	102,405.58	54.22
40 E 2550 1100 00 300 000006	SHUTTLE(S)	3,985.00	6,866.12	0.00	0.00	-21,924.69	25,909.69	650.18
40 E 2550 1100 00 300 000008	IDEA PART B SP ED BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 1100 00 300 000009	FULL TIME DRIVER	82,120.00	7,768.43	0.00	0.00	43,263.48	38,856.52	47.32

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40 E 2550 1300 00 201 000000	DIST 201 - EXTRA DUTY	26,515.00	1,252.80	0.00	0.00	22,199.00	4,316.00	16.28
40 E 2550 1300 00 201 000003	DIST 201 TRIPS	40,000.00	2,715.63	0.00	0.00	25,903.11	14,096.89	35.24
40 E 2550 1300 00 300 000000	EXTRA DUTY (non-drive)	25,644.00	1,177.20	0.00	0.00	22,245.08	3,398.92	13.25
40 E 2550 1300 00 300 000001	ACADEMIC TRIP(S)	36,004.00	2,534.99	0.00	0.00	28,771.84	7,232.16	20.09
40 E 2550 1300 00 300 000002	ATHLETIC/ACTIVITES	108,286.00	6,532.23	0.00	0.00	59,698.33	48,587.67	44.87
40 E 2550 2110 00 300 000004	DIRECTOR OF FINANCE	1,230.00	92.32	0.00	0.00	676.08	553.92	45.03
40 E 2550 2220 00 000 000000	TRANS SEC INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 2220 00 000 000001	TRANS. DIR. INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 2220 00 201 000000		35,800.00	4,069.78	0.00	0.00	16,992.62	18,807.38	52.53
40 E 2550 2220 00 201 000002		0.00	7.74	0.00	0.00	-38.57	38.57	0.00
40 E 2550 2220 00 201 000003		0.00	20.16	0.00	0.00	-103.15	103.15	0.00
40 E 2550 2220 00 201 000005		0.00	18.44	0.00	0.00	-85.65	85.65	0.00
40 E 2550 2220 00 201 000006		0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 2220 00 300 000000	TRANSPORTATION	140,368.00	6,170.32	0.00	0.00	100,819.94	39,548.06	28.17
40 E 2550 2220 00 300 000001		0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 2220 00 300 000002	FT BUS DRIVER GROUP	0.00	10.96	0.00	0.00	-55.21	55.21	0.00
40 E 2550 2220 00 300 000003	FULL TIME DRIVER MED	0.00	11.12	0.00	0.00	-55.28	55.28	0.00
40 E 2550 2220 00 300 000004	DIR FINANCE TRANS	1,422.00	98.88	0.00	0.00	828.76	593.24	41.72
40 E 2550 2220 00 300 000005		0.00	11.80	0.00	0.00	-57.78	57.78	0.00
40 E 2550 2220 00 300 000006		0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 2220 00 300 000009	BUS DRIVER GROUP INS	42,077.00	2,923.68	0.00	0.00	24,536.60	17,540.40	41.69
40 E 2550 2230 00 201 000000	TRANS SEC DIST 201	876.00	80.52	0.00	0.00	493.52	382.48	43.66
40 E 2550 2230 00 300 000000	TRANS SEC DENTAL INS	1,959.00	82.74	0.00	0.00	1,402.18	556.82	28.42
40 E 2550 2230 00 300 000004	DIR FINANCE DENTAL INS	52.00	4.02	0.00	0.00	27.88	24.12	46.38
40 E 2550 2300 00 300 000000	COURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 3100 00 300 000000	TRANS HEALTH EXAMS	22,866.00	-548.00	0.00	2,214.00	5,321.00	15,331.00	67.05
40 E 2550 3100 00 300 000001	TANK TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 3200 00 000 000000	BUS LEASES	884,600.00	0.00	0.00	0.00	92,538.58	792,061.42	89.54
40 E 2550 3210 00 300 000000	GARBAGE DISPOSAL	19,004.00	3,717.58	0.00	15.20	9,563.87	9,424.93	49.59
40 E 2550 3220 00 300 000000	CLEANING SERVICES	65,000.00	9,913.87	0.00	186.98	14,965.72	49,847.30	76.69
40 E 2550 3220 00 300 000001	SNOW REMOVAL-BUS	12,730.00	8,275.00	0.00	2,187.50	2,267.50	8,275.00	65.00
40 E 2550 3310 00 300 000000	SPECIAL ED TRANS	13,214.00	2,847.60	0.00	0.00	-11,710.60	24,924.60	188.62

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40 E 2550 3310 00 300 000001	TRANSPORTATION	750,000.00	104,181.61	0.00	0.00	556,145.54	193,854.46	25.85
40 E 2550 3320 00 300 000000	TRANS MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 3400 00 300 000000	PHONE-BUS GARAGE	1,339.00	219.45	0.00	0.00	22.30	1,316.70	98.33
40 E 2550 3400 00 300 000001	TRANS POSTAGE	364.00	0.00	0.00	0.00	153.00	211.00	57.97
40 E 2550 3500 00 000 000000	TRANS ADVERTISING	0.00	0.00	0.00	0.00	-2,387.00	2,387.00	0.00
40 E 2550 3700 00 300 000000	WATER-BUS GARAGE	942.00	119.81	0.00	0.00	397.33	544.67	57.82
40 E 2550 3800 00 300 000000	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 3800 00 300 000001	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 3800 00 300 000002	BUS FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 3900 00 300 000000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 3900 00 300 000001	ROUTING SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 4100 00 000 000000	BUILDING	0.00	6,753.00	0.00	0.00	-11,470.72	11,470.72	0.00
40 E 2550 4640 00 300 000000	VAN FUEL	57,676.00	-31.13	0.00	0.00	49,927.56	7,748.44	13.43
40 E 2550 6400 00 000 000000	TRANS DIR	406.00	0.00	0.00	0.00	-6,987.42	7,393.42	1,821.04
40 E 2550 6900 00 300 000000	REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 7000 00 000 000000	NON CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2552 4100 00 300 000000	OFFICE & NON-REPAIR	26,344.00	3,112.87	1,774.99	188.51	6,879.74	17,500.76	66.43
40 E 2552 4100 00 300 000001	BUS & VAN REPAIR	51,898.00	10,560.77	0.00	5,676.77	-14,654.83	60,876.06	117.30
40 E 2552 4640 00 300 000000	BUS FUEL	371,996.00	52,120.81	0.00	24,598.36	180,096.59	167,301.05	44.97
40 E 2552 4650 00 300 000000	NATURAL GAS-BUS	5,780.00	555.13	0.00	0.00	4,854.28	925.72	16.02
40 E 2552 4660 00 300 000000	ELECTRICITY-BUS	21,151.00	0.00	0.00	0.00	18,931.22	2,219.78	10.49
40 E 2554 1100 00 201 000000	DIST 201 BUS MECHANIC	180,450.00	0.00	0.00	0.00	173,194.77	7,255.23	4.02
40 E 2554 1100 00 300 000000	BUS MECHANIC SALARY	180,450.00	21,005.62	0.00	0.00	82,608.43	97,841.57	54.22
40 E 2554 1100 00 300 000001	TRANS DIRECTORS	169,038.00	35,566.10	0.00	0.00	64,914.15	104,123.85	61.60
40 E 2554 2220 00 201 000000	DIST 201 BUS MECHANIC	28,357.00	0.00	0.00	0.00	26,579.61	1,777.39	6.27
40 E 2554 2220 00 300 000000	BUS MECH GROUP INS	140,264.00	5,216.10	0.00	0.00	109,761.97	30,502.03	21.75
40 E 2554 2220 00 300 000001	TRANS DIRECTORS	72,921.00	6,614.86	0.00	0.00	42,530.64	30,390.36	41.68
40 E 2554 2230 00 201 000000	DIST 201 BUS MECHANIC	1,304.00	0.00	0.00	0.00	1,228.43	75.57	5.80
40 E 2554 2230 00 300 000000	BUS MECH DENTAL INS	1,304.00	120.78	0.00	0.00	607.97	696.03	53.38
40 E 2554 2230 00 300 000001	TRANS DIRECTOR DENTAL	2,829.00	286.04	0.00	0.00	1,519.44	1,309.56	46.29
40 E 2554 3000 00 300 000000	TRANS PURCHASE SERV	400,000.00	25,054.73	46,224.00	185.00	120,241.61	233,349.39	58.34
40 E 2554 3230 00 300 000000	BUS TRANS REPAIR/MAINT	173,339.00	3,821.89	0.00	11,647.71	127,219.51	34,471.78	19.89

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40 E 2554 3390 00 300 000000	INSPECTION/LICENSE	14,624.00	928.00	0.00	0.00	7,501.00	7,123.00	48.71
40 E 2554 5400 00 300 000000	TRANS EQUIPMENT	25,937.00	0.00	0.00	0.00	-1,697.88	27,634.88	106.55
40 E 2554 5600 00 300 000000	TRANS VEHICLES	143,662.80	0.00	0.00	0.00	0.00	143,662.80	100.00
40 E 2559 5200 00 300 000000	BUS GARAGE ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2559 5300 00 300 000000	TRANS BLDG IMPROVE	80,068.00	362.00	12,910.00	16,723.87	19,228.62	31,205.51	38.97
40 E 2559 6900 00 300 000000	TRANS - OTHER	0.00	0.00	700.00	0.00	-700.00	0.00	0.00
40 E 4810 2220 00 454 000000	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 4810 2220 00 454 000001	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 7130 6610 00 300 000000	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 8130 0000 00 000 000000	TRANSFER AMONG FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 - - - - -		8,014,937.80	592,247.34	61,608.99	63,623.90	4,202,133.04	3,687,571.87	
4- - - - -		8,014,937.80	592,247.34	61,608.99	63,623.90	4,202,133.04	3,687,571.87	
50 E 1130 2120 00 000 000000	TITLE 1 SALARIES	0.00	0.00	0.00	0.00	66.24	-66.24	0.00
50 E 1130 2120 00 300 000000	CAMPUS MONITOR IMRF	31,493.00	2,950.04	0.00	0.00	14,630.94	16,862.06	53.54
50 E 1130 2120 00 300 000001	NURSE IMRF	560.00	44.84	0.00	0.00	321.95	238.05	42.51
50 E 1130 2120 00 300 000002	DEAN SEC IMRF	1,433.00	112.70	0.00	0.00	767.11	665.89	46.47
50 E 1130 2120 00 300 000005	PI IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1130 2120 50 300 000000	ATH TRAINER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1130 2130 00 000 000000	TITLE 1 FICA	0.00	0.00	0.00	0.00	44.59	-44.59	0.00
50 E 1130 2130 00 300 000000	CAMPUS MONITOR FICA	20,553.00	1,785.42	0.00	0.00	10,405.66	10,147.34	49.37
50 E 1130 2130 00 300 000001	NURSE FICA	365.00	67.39	0.00	0.00	116.41	248.59	68.11
50 E 1130 2130 00 300 000002	DEAN SEC FICA	947.00	73.32	0.00	0.00	513.95	433.05	45.73
50 E 1130 2130 00 300 000004	MONITOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1130 2130 00 300 000005	SEC FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1130 2130 05 300 000000	ENGLISH/DRAMA FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1130 2130 12 300 000000	MUSIC SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1130 2130 21 300 000000	DRIVER ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1130 2130 27 300 000000	INSTR LEADER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1130 2130 50 300 000000	ATH TRAINER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1130 2140 00 000 000000	AIDE MEDICARE	0.00	0.00	0.00	0.00	10.43	-10.43	0.00
50 E 1130 2140 00 300 000000	INSTR MEDICARE	7,804.00	560.87	0.00	0.00	4,483.21	3,320.79	42.55
50 E 1130 2140 00 300 000001	INSTR MEDICARE	7,847.00	887.61	0.00	0.00	4,089.98	3,757.02	47.88

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50 E 1130 2140 00 300 000002	DEAN MEDICARE	1,450.00	103.42	0.00	0.00	760.70	689.30	47.54
50 E 1130 2140 00 300 000003	INSTR MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1130 2140 00 300 000004	INSTR MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1130 2140 00 300 000005	MEDICARE	499.00	0.00	0.00	0.00	408.39	90.61	18.16
50 E 1130 2140 02 300 000000	ART MEDICARE	3,929.00	312.14	0.00	0.00	2,081.34	1,847.66	47.03
50 E 1130 2140 05 300 000000	ENGLISH/DRAMA	28,856.00	2,233.38	0.00	0.00	15,218.44	13,637.56	47.26
50 E 1130 2140 06 300 000000	FOREIGN LANG MEDICARE	14,601.00	1,108.49	0.00	0.00	7,902.65	6,698.35	45.88
50 E 1130 2140 11 300 000000	MATH MEDICARE	25,509.00	2,008.79	0.00	0.00	13,600.88	11,908.12	46.68
50 E 1130 2140 12 300 000000	MUSIC MEDICARE	4,041.00	320.39	0.00	0.00	2,160.81	1,880.19	46.53
50 E 1130 2140 13 300 000000	NAT SCIENCE MEDICARE	21,596.00	1,685.54	0.00	0.00	11,530.76	10,065.24	46.61
50 E 1130 2140 15 300 000000	SOC SCIENCE MEDICARE	23,066.00	1,894.59	0.00	0.00	11,829.31	11,236.69	48.72
50 E 1130 2140 21 300 000000	DRIVER ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1130 2140 27 300 000000	DEPT CHAIR MEDICARE	12,356.00	994.05	0.00	0.00	6,500.16	5,855.84	47.39
50 E 1130 2140 50 300 000000	PHYS ED MEDICARE	17,349.00	1,375.40	0.00	0.00	9,327.09	8,021.91	46.24
50 E 1200 2120 00 300 000000	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1200 2120 00 300 000001	IDEA SP ED LOCAL (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1200 2120 00 300 000002	SPEC ED AIDE IMRF	13,823.00	929.30	0.00	0.00	7,955.21	5,867.79	42.45
50 E 1200 2120 00 300 000003	SPEC ED SEC IMRF	3,720.00	305.16	0.00	0.00	1,889.04	1,830.96	49.22
50 E 1200 2130 00 300 000000	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1200 2130 00 300 000001	IDEA SP ED LOCAL (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1200 2130 00 300 000002	SPEC ED AIDE FICA	8,179.00	603.63	0.00	0.00	4,357.60	3,821.40	46.72
50 E 1200 2130 00 300 000003	SPEC ED SEC FICA	2,507.00	205.42	0.00	0.00	1,274.48	1,232.52	49.16
50 E 1200 2140 00 300 000000	SPECIAL ED SALARY	24,178.00	1,870.55	0.00	0.00	13,236.22	10,941.78	45.26
50 E 1200 2140 00 300 000001	SPEC ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1200 2140 00 300 000002	SPEC ED AIDE MEDICARE	2,226.00	141.16	0.00	0.00	1,332.34	893.66	40.15
50 E 1200 2140 00 300 000003	SPEC ED SEC MEDICARE	586.00	48.04	0.00	0.00	297.76	288.24	49.19
50 E 1250 2120 00 300 000000	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1250 2130 00 300 000000	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1250 2140 00 300 000000	COOP HB/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1400 2120 00 300 000000	CTE SALARY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1400 2130 00 300 000000	VOC ED GRANT FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1400 2140 00 300 000000	VOC ED GRANT MEDICARE	4,177.00	311.70	0.00	0.00	2,205.44	1,971.56	47.20

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Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 1400 2140 10 300 000000	IND TECH MEDICARE	3,250.00	259.14	0.00	0.00	1,640.57	1,609.43	49.52
50 E 1401 2140 01 300 000000	AG MEDICARE	720.00	54.14	0.00	0.00	386.78	333.22	46.28
50 E 1407 2140 03 300 000000	BUSINESS ED MEDICARE	5,073.00	397.50	0.00	0.00	2,834.49	2,238.51	44.13
50 E 1410 2140 00 300 000000	VIDEO EDIT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1411 2140 00 300 000000	INST. TECH MEDICARE	1,450.00	115.00	0.00	0.00	767.44	682.56	47.07
50 E 1417 2120 00 300 000000	ATHLETIC TRAINER IMRF	12,195.00	969.90	0.00	0.00	6,375.60	5,819.40	47.72
50 E 1417 2130 00 300 000000	ATHLETIC TRAINER FICA	7,959.00	637.16	0.00	0.00	4,136.04	3,822.96	48.03
50 E 1417 2140 00 300 000000	ATHLETIC TRAINER	1,861.00	149.00	0.00	0.00	967.00	894.00	48.04
50 E 1420 2140 09 300 000000	FAM/CONS SCI MEDICARE	5,268.00	428.14	0.00	0.00	2,727.25	2,540.75	48.23
50 E 1500 1130 30 300 000030	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 00 000 000000	INVITATIONAL WKRS (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 30 300 000000	ATHLETIC DIR SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 30 300 000001	ATHLETIC DIR SECY IMRF	4,662.00	388.52	0.00	0.00	2,330.87	2,331.13	50.00
50 E 1500 2120 30 300 000002	ATHLETIC IMRF	3,803.00	198.94	0.00	0.00	2,440.84	1,362.16	35.82
50 E 1500 2120 30 300 000005	ATH/ACT	822.00	46.64	0.00	0.00	510.13	311.87	37.94
50 E 1500 2120 30 300 000011		0.00	42.56	0.00	0.00	-191.53	191.53	0.00
50 E 1500 2120 30 300 000012	ATH/ACT	852.00	71.04	0.00	0.00	532.33	319.67	37.52
50 E 1500 2120 30 300 000013	ATH/ACT	0.00	84.36	0.00	0.00	-379.63	379.63	0.00
50 E 1500 2120 30 300 000015	TECH DIR IMRF	738.00	59.60	0.00	0.00	380.40	357.60	48.46
50 E 1500 2120 30 300 000016	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 30 300 000021	ATH/ACT	1,002.00	44.40	0.00	0.00	672.55	329.45	32.88
50 E 1500 2120 30 300 000027	ATH/ACT	1,045.00	35.44	0.00	0.00	702.98	342.02	32.73
50 E 1500 2120 30 300 000030		439.00	35.44	0.00	0.00	279.52	159.48	36.33
50 E 1500 2120 70 300 000000	MAIN OFFICE IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 70 300 000001	ACTIVITY DIR SECY IMRF	5,348.00	437.78	0.00	0.00	2,721.35	2,626.65	49.11
50 E 1500 2120 70 300 000002	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 70 300 000003	ATH/ACT	825.00	17.40	0.00	0.00	557.69	267.31	32.40
50 E 1500 2120 70 300 000006	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 70 300 000046	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 70 300 000049	ATH/ACT	317.00	25.66	0.00	0.00	163.04	153.96	48.57
50 E 1500 2120 70 300 000051	ATH/ACT	3,895.00	0.00	0.00	0.00	3,595.13	299.87	7.70
50 E 1500 2120 70 300 000058	ATH/ACT	226.00	18.30	0.00	0.00	119.56	106.44	47.10

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50 E 1500 2130 00 000 000000	INVITATIONAL WKRS (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 30 300 000000	GOLF COACH FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 30 300 000001	ATH/ACT	3,170.00	371.70	0.00	0.00	1,538.66	1,631.34	51.46
50 E 1500 2130 30 300 000002	ATH/ACT	2,622.00	133.93	0.00	0.00	1,705.05	916.95	34.97
50 E 1500 2130 30 300 000004	ATH/ACT	585.00	0.00	0.00	0.00	585.00	0.00	0.00
50 E 1500 2130 30 300 000005	ATH/ACT	698.00	31.40	0.00	0.00	201.75	496.25	71.10
50 E 1500 2130 30 300 000006	ATH/ACT	180.00	0.00	0.00	0.00	180.00	0.00	0.00
50 E 1500 2130 30 300 000010	ATH/ACT	1,422.00	0.00	0.00	0.00	148.70	1,273.30	89.54
50 E 1500 2130 30 300 000011	ATH/ACT	0.00	28.66	0.00	0.00	-128.97	128.97	0.00
50 E 1500 2130 30 300 000012	ATH/ACT	2,726.00	854.85	0.00	0.00	1,703.77	1,022.23	37.50
50 E 1500 2130 30 300 000013	ATH/ACT	789.00	648.60	0.00	0.00	-58.35	847.35	107.40
50 E 1500 2130 30 300 000014	ATH/ACT	414.00	0.00	0.00	0.00	414.00	0.00	0.00
50 E 1500 2130 30 300 000015	ATH/ACT	481.00	40.12	0.00	0.00	240.28	240.72	50.05
50 E 1500 2130 30 300 000016	ATH/ACT	1,974.00	493.57	0.00	0.00	493.29	1,480.71	75.01
50 E 1500 2130 30 300 000017	ATH/ACT	630.00	157.49	0.00	0.00	157.53	472.47	75.00
50 E 1500 2130 30 300 000018	ATH/ACT	1,184.00	591.82	0.00	0.00	592.18	591.82	49.98
50 E 1500 2130 30 300 000019	ATH/ACT	317.00	155.71	0.00	0.00	161.29	155.71	49.12
50 E 1500 2130 30 300 000021	ATH/ACT	675.00	29.88	0.00	0.00	453.26	221.74	32.85
50 E 1500 2130 30 300 000022	ATH/ACT	359.00	0.00	0.00	0.00	359.00	0.00	0.00
50 E 1500 2130 30 300 000026	ATH/ACT	1,165.00	0.00	0.00	0.00	1,165.00	0.00	0.00
50 E 1500 2130 30 300 000027	ATH/ACT	1,579.00	23.86	0.00	0.00	1,348.75	230.25	14.58
50 E 1500 2130 30 300 000028	ATH/ACT	359.00	179.34	0.00	0.00	179.66	179.34	49.96
50 E 1500 2130 30 300 000030		286.00	23.88	0.00	0.00	178.57	107.43	37.56
50 E 1500 2130 70 300 000000	MAIN OFFICE FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 70 300 000001	ACTIVITIES FICA	3,824.00	276.19	0.00	0.00	2,014.96	1,809.04	47.31
50 E 1500 2130 70 300 000002	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 70 300 000003	ATH/ACT	648.00	36.83	0.00	0.00	442.92	205.08	31.65
50 E 1500 2130 70 300 000005		0.00	94.18	0.00	0.00	-94.18	94.18	0.00
50 E 1500 2130 70 300 000006	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 70 300 000009	ATH/ACT	497.00	0.00	0.00	0.00	361.62	135.38	27.24
50 E 1500 2130 70 300 000017	ATH/ACT	450.00	0.00	0.00	0.00	450.00	0.00	0.00
50 E 1500 2130 70 300 000028	ATH/ACT	1,272.00	317.90	0.00	0.00	318.30	953.70	74.98

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50 E 1500 2130 70 300 000034	ATH/ACT	130.00	0.00	0.00	0.00	130.00	0.00	0.00
50 E 1500 2130 70 300 000036	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 70 300 000037	ATH/ACT	125.00	0.00	0.00	0.00	1.93	123.07	98.46
50 E 1500 2130 70 300 000039	ATH/ACT	138.00	135.38	0.00	0.00	2.62	135.38	98.10
50 E 1500 2130 70 300 000046	ATH/ACT	230.00	0.00	0.00	0.00	230.00	0.00	0.00
50 E 1500 2130 70 300 000048	ATH/ACT	170.00	0.00	0.00	0.00	170.00	0.00	0.00
50 E 1500 2130 70 300 000049	ATH/ACT	211.00	17.28	0.00	0.00	107.32	103.68	49.14
50 E 1500 2130 70 300 000051	ATH/ACT	1,342.00	0.00	0.00	0.00	563.77	778.23	57.99
50 E 1500 2130 70 300 000052	ATH/ACT	138.00	0.00	0.00	0.00	138.00	0.00	0.00
50 E 1500 2130 70 300 000054	ATH/ACT	574.00	204.09	0.00	0.00	369.91	204.09	35.56
50 E 1500 2130 70 300 000058	ATH/ACT	148.00	12.32	0.00	0.00	76.34	71.66	48.42
50 E 1500 2140 00 000 000000	INVITATIONAL WKRS (MR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 00 300 000000	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 30 000 000000	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 30 300 000000	ATHLETIC MEDICARE	1,829.00	266.30	0.00	0.00	244.90	1,584.10	86.61
50 E 1500 2140 30 300 000001	ATH/ACT	959.00	96.77	0.00	0.00	522.44	436.56	45.52
50 E 1500 2140 30 300 000002	ATH/ACT	1,836.00	171.65	0.00	0.00	1,009.83	826.17	45.00
50 E 1500 2140 30 300 000003	ATH/ACT	226.00	18.84	0.00	0.00	114.75	111.25	49.23
50 E 1500 2140 30 300 000004	ATH/ACT	644.00	27.50	0.00	0.00	464.09	179.91	27.94
50 E 1500 2140 30 300 000005	ATH/ACT	309.00	20.31	0.00	0.00	113.45	195.55	63.28
50 E 1500 2140 30 300 000006	ATH/ACT	663.00	51.74	0.00	0.00	356.64	306.36	46.21
50 E 1500 2140 30 300 000007	ATH/ACT	510.00	42.26	0.00	0.00	259.02	250.98	49.21
50 E 1500 2140 30 300 000008	ATH/ACT	623.00	28.64	0.00	0.00	153.75	469.25	75.32
50 E 1500 2140 30 300 000009	ATH/ACT	543.00	45.20	0.00	0.00	275.42	267.58	49.28
50 E 1500 2140 30 300 000010	ATH/ACT	1,571.00	96.86	0.00	0.00	597.08	973.92	61.99
50 E 1500 2140 30 300 000011	ATH/ACT	634.00	53.98	0.00	0.00	311.87	322.13	50.81
50 E 1500 2140 30 300 000012	ATH/ACT	713.00	216.72	0.00	0.00	351.71	361.29	50.67
50 E 1500 2140 30 300 000013	ATH/ACT	588.00	171.33	0.00	0.00	264.95	323.05	54.94
50 E 1500 2140 30 300 000014	ATH/ACT	258.00	12.96	0.00	0.00	181.20	76.80	29.77
50 E 1500 2140 30 300 000015	ATH/ACT	496.00	38.30	0.00	0.00	264.18	231.82	46.74
50 E 1500 2140 30 300 000016	ATH/ACT	596.00	126.58	0.00	0.00	199.54	396.46	66.52
50 E 1500 2140 30 300 000017	ATH/ACT	489.00	65.27	0.00	0.00	211.26	277.74	56.80

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50 E 1500 2140 30 300 000018	ATH/ACT	672.00	162.91	0.00	0.00	388.53	283.47	42.18
50 E 1500 2140 30 300 000019	ATH/ACT	206.00	47.48	0.00	0.00	104.78	101.22	49.14
50 E 1500 2140 30 300 000020	ATH/ACT	131.00	10.82	0.00	0.00	66.75	64.25	49.05
50 E 1500 2140 30 300 000021	ATH/ACT	703.00	51.52	0.00	0.00	364.09	338.91	48.21
50 E 1500 2140 30 300 000022	ATH/ACT	593.00	30.28	0.00	0.00	395.93	197.07	33.23
50 E 1500 2140 30 300 000026	ATH/ACT	356.00	7.34	0.00	0.00	322.97	33.03	9.28
50 E 1500 2140 30 300 000027	ATH/ACT	369.00	5.58	0.00	0.00	315.17	53.83	14.59
50 E 1500 2140 30 300 000028	ATH/ACT	372.00	65.97	0.00	0.00	187.85	184.15	49.50
50 E 1500 2140 30 300 000029	ATH/ACT	243.00	20.28	0.00	0.00	125.19	117.81	48.48
50 E 1500 2140 30 300 000030	ATH/ACT	248.00	20.70	0.00	0.00	154.83	93.17	37.57
50 E 1500 2140 70 300 000000	ACTIVITIES MEDICARE	1,764.00	144.37	0.00	0.00	915.52	848.48	48.10
50 E 1500 2140 70 300 000001	ATH/ACT	990.00	67.56	0.00	0.00	492.01	497.99	50.30
50 E 1500 2140 70 300 000002	ATH/ACT	365.00	30.41	0.00	0.00	193.18	171.82	47.07
50 E 1500 2140 70 300 000003	ATH/ACT	499.00	25.33	0.00	0.00	343.96	155.04	31.07
50 E 1500 2140 70 300 000004	ATH/ACT	96.00	8.02	0.00	0.00	49.22	46.78	48.73
50 E 1500 2140 70 300 000005	ATH/ACT	172.00	36.38	0.00	0.00	65.22	106.78	62.08
50 E 1500 2140 70 300 000006	ATH/ACT	93.00	7.73	0.00	0.00	47.05	45.95	49.41
50 E 1500 2140 70 300 000007	ATH/ACT	32.00	2.64	0.00	0.00	16.67	15.33	47.91
50 E 1500 2140 70 300 000008	ATH/ACT	43.00	0.00	0.00	0.00	37.96	5.04	11.72
50 E 1500 2140 70 300 000009	ATH/ACT	479.00	33.48	0.00	0.00	251.85	227.15	47.42
50 E 1500 2140 70 300 000010	ATH/ACT	171.00	14.22	0.00	0.00	86.88	84.12	49.19
50 E 1500 2140 70 300 000011	ATH/ACT	166.00	13.86	0.00	0.00	84.21	81.79	49.27
50 E 1500 2140 70 300 000012	ATH/ACT	138.00	11.52	0.00	0.00	69.99	68.01	49.28
50 E 1500 2140 70 300 000013	ATH/ACT	110.00	9.18	0.00	0.00	56.55	53.45	48.59
50 E 1500 2140 70 300 000015	ATH/ACT	333.00	27.72	0.00	0.00	170.37	162.63	48.84
50 E 1500 2140 70 300 000016	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 70 300 000017	ATH/ACT	183.00	8.78	0.00	0.00	130.82	52.18	28.51
50 E 1500 2140 70 300 000018	ATH/ACT	43.00	3.56	0.00	0.00	21.88	21.12	49.12
50 E 1500 2140 70 300 000021	ATH/ACT	134.00	11.10	0.00	0.00	68.18	65.82	49.12
50 E 1500 2140 70 300 000022	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 70 300 000023	ATH/ACT	66.00	5.52	0.00	0.00	33.75	32.25	48.86
50 E 1500 2140 70 300 000025	ATH/ACT	41.00	3.42	0.00	0.00	20.78	20.22	49.32

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50 E 1500 2140 70 300 000026	ATH/ACT	74.00	6.12	0.00	0.00	37.59	36.41	49.20
50 E 1500 2140 70 300 000027	ATH/ACT	98.00	8.10	0.00	0.00	49.91	48.09	49.07
50 E 1500 2140 70 300 000028	ATH/ACT	297.00	74.35	0.00	0.00	73.95	223.05	75.10
50 E 1500 2140 70 300 000029	ATH/ACT	50.00	0.00	0.00	0.00	43.79	6.21	12.42
50 E 1500 2140 70 300 000030	ATH/ACT	53.00	4.44	0.00	0.00	26.63	26.37	49.75
50 E 1500 2140 70 300 000031	ATH/ACT	52.00	4.32	0.00	0.00	26.35	25.65	49.33
50 E 1500 2140 70 300 000032	ATH/ACT	169.00	14.00	0.00	0.00	85.89	83.11	49.18
50 E 1500 2140 70 300 000033	ATH/ACT	52.00	4.32	0.00	0.00	26.35	25.65	49.33
50 E 1500 2140 70 300 000034	ATH/ACT	40.00	0.00	0.00	0.00	40.00	0.00	0.00
50 E 1500 2140 70 300 000035	ATH/ACT	68.00	5.74	0.00	0.00	34.08	33.92	49.88
50 E 1500 2140 70 300 000036	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 70 300 000037	ATH/ACT	29.00	0.00	0.00	0.00	0.22	28.78	99.24
50 E 1500 2140 70 300 000038	ATH/ACT	35.00	2.88	0.00	0.00	18.26	16.74	47.83
50 E 1500 2140 70 300 000039	ATH/ACT	32.00	31.66	0.00	0.00	0.34	31.66	98.94
50 E 1500 2140 70 300 000042	ATH/ACT	38.00	0.00	0.00	0.00	33.52	4.48	11.79
50 E 1500 2140 70 300 000043	ATH/ACT	95.00	7.89	0.00	0.00	48.99	46.01	48.43
50 E 1500 2140 70 300 000046	ATH/ACT	151.00	8.12	0.00	0.00	102.97	48.03	31.81
50 E 1500 2140 70 300 000047	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 70 300 000048	ATH/ACT	88.00	4.04	0.00	0.00	64.54	23.46	26.66
50 E 1500 2140 70 300 000049	ATH/ACT	80.00	6.68	0.00	0.00	40.42	39.58	49.48
50 E 1500 2140 70 300 000050	ATH/ACT	46.00	3.84	0.00	0.00	23.18	22.82	49.61
50 E 1500 2140 70 300 000051	ATH/ACT	816.00	0.00	0.00	0.00	-52.14	868.14	106.39
50 E 1500 2140 70 300 000052	ATH/ACT	32.00	0.00	0.00	0.00	32.00	0.00	0.00
50 E 1500 2140 70 300 000053	ATH/ACT	50.00	4.16	0.00	0.00	25.73	24.27	48.54
50 E 1500 2140 70 300 000054	ATH/ACT	134.00	47.73	0.00	0.00	86.27	47.73	35.62
50 E 1500 2140 70 300 000055	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 70 300 000056	ATH/ACT	130.00	10.80	0.00	0.00	66.40	63.60	48.92
50 E 1500 2140 70 300 000057	ATH/ACT	67.00	5.28	0.00	0.00	35.64	31.36	46.81
50 E 1500 2140 70 300 000058	ATH/ACT	35.00	2.88	0.00	0.00	18.23	16.77	47.91
50 E 1500 2140 70 300 000059	ATH/ACT	67.00	5.52	0.00	0.00	34.21	32.79	48.94
50 E 1500 2140 70 300 000060	ATH/ACT	35.00	2.94	0.00	0.00	17.63	17.37	49.63
50 E 1500 2140 70 300 000061	ATH/ACT	32.00	2.64	0.00	0.00	16.32	15.68	49.00

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Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 1500 2140 70 300 000062	ATH/ACT	46.00	3.86	0.00	0.00	23.53	22.47	48.85
50 E 1500 2140 70 300 000063	ATH/ACT	43.00	3.56	0.00	0.00	22.30	20.70	48.14
50 E 1500 2140 70 300 000064	ATH/ACT	29.00	2.40	0.00	0.00	14.75	14.25	49.14
50 E 1500 2140 70 300 000066	ATH/ACT	90.00	7.52	0.00	0.00	45.17	44.83	49.81
50 E 1600 2120 00 300 000000	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1600 2130 00 300 000000	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1600 2140 00 300 000000	SUMMER SCHOOL	15.00	0.00	0.00	0.00	1.28	13.72	91.47
50 E 1700 2120 00 300 000000	SUMMER DR ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1700 2130 00 300 000000	SUMMER DR ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1700 2140 00 300 000000	SUMMER DR ED	518.00	0.00	0.00	0.00	416.69	101.31	19.56
50 E 1700 2140 21 300 000000	DRIVER ED MEDICARE	8,323.00	659.66	0.00	0.00	4,405.40	3,917.60	47.07
50 E 1900 2120 00 301 000000	MINOOKA ACADEMY SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1900 2120 00 301 000001	MINOOKA ACADEMY SECY	2,696.00	210.44	0.00	0.00	1,446.28	1,249.72	46.35
50 E 1900 2130 00 301 000000	MINOOKA ACADEMY SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1900 2130 00 301 000001	MINOOKA ACADEMY SECY	1,712.00	128.32	0.00	0.00	947.31	764.69	44.67
50 E 1900 2140 00 301 000000	MINOOKA ACADEMY	2,247.00	204.54	0.00	0.00	1,035.39	1,211.61	53.92
50 E 1900 2140 00 301 000001	MINOOKA ACADEMY SECY	400.00	30.02	0.00	0.00	221.14	178.86	44.72
50 E 2100 2120 00 300 000000	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2100 2120 00 300 000001	MAIN OFFICE SECY	4,248.00	343.22	0.00	0.00	2,231.01	2,016.99	47.48
50 E 2100 2120 00 301 000000	MINOOKA ACADEMY DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2100 2120 00 302 000000	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2100 2130 00 300 000000	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2100 2130 00 300 000001	MAIN OFFICE SECY	2,773.00	231.04	0.00	0.00	1,415.20	1,357.80	48.97
50 E 2100 2130 00 301 000000	MINOOKA ACADEMY DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2100 2130 00 302 000000	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2100 2140 00 300 000000	ASST PRIN-LEARN MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2100 2140 00 300 000001	MAIN OFFICE SECY	648.00	54.04	0.00	0.00	330.38	317.62	49.02
50 E 2100 2140 00 302 000000	DIR STUDENT SERV. SA	2,317.00	197.00	0.00	0.00	1,156.10	1,160.90	50.10
50 E 2100 2140 00 302 000001	DIR OF STUD SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2110 2120 00 000 000000	TITLE 1 SALARIES IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2110 2130 00 000 000000	TITLE 1 SALARIES FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2110 2140 00 000 000000	TITLE 1 SALARIES	770.00	290.01	0.00	0.00	479.99	290.01	37.66

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50 E 2113 2140 00 300 000000	SOCIAL WORKER	4,978.00	397.22	0.00	0.00	2,585.16	2,392.84	48.07
50 E 2120 2120 00 300 000000	GUIDANCE SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2120 2130 00 300 000000	GUIDANCE SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2120 2130 00 300 499803	50 E 2120 2130 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2120 2140 00 300 000000	GUIDANCE MEDICARE	8,918.00	686.72	0.00	0.00	4,732.88	4,185.12	46.93
50 E 2120 2140 00 300 499803	ESSER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2125 2120 00 300 000000	REGISTRAR IMRF	5,420.00	418.30	0.00	0.00	2,910.19	2,509.81	46.31
50 E 2125 2120 00 300 000001	STDNT CENTER IMRF	5,105.00	404.74	0.00	0.00	2,693.45	2,411.55	47.24
50 E 2125 2120 00 302 000000	ASST REGISTRAR IMRF S.	4,141.00	326.86	0.00	0.00	2,179.84	1,961.16	47.36
50 E 2125 2130 00 300 000000	REGISTRAR FICA	3,537.00	256.88	0.00	0.00	1,995.72	1,541.28	43.58
50 E 2125 2130 00 300 000001	STDNT CENTER FICA	3,332.00	253.60	0.00	0.00	1,848.86	1,483.14	44.51
50 E 2125 2130 00 302 000000	ASST REGISTRAR FICA S.	2,702.00	207.72	0.00	0.00	1,455.68	1,246.32	46.13
50 E 2125 2140 00 300 000000	REGISTRAR MEDICARE	827.00	60.08	0.00	0.00	466.52	360.48	43.59
50 E 2125 2140 00 300 000001	ACAD RESOURCE CTR	779.00	59.32	0.00	0.00	432.11	346.89	44.53
50 E 2125 2140 00 302 000000	ASST REGISTRAR	632.00	48.58	0.00	0.00	340.52	291.48	46.12
50 E 2134 2120 00 300 000000	NURSE IMRF	6,362.00	506.30	0.00	0.00	3,548.15	2,813.85	44.23
50 E 2134 2120 00 302 000000	NURSE IMRF S.C.	10,636.00	963.38	0.00	0.00	5,487.19	5,148.81	48.41
50 E 2134 2130 00 300 000000	NURSE FICA	4,152.00	339.26	0.00	0.00	2,267.19	1,884.81	45.40
50 E 2134 2130 00 302 000000	NURSE FICA S.C.	6,941.00	646.98	0.00	0.00	3,484.24	3,456.76	49.80
50 E 2134 2140 00 300 000000	NURSE SALARY (MR)	971.00	79.34	0.00	0.00	530.21	440.79	45.40
50 E 2134 2140 00 302 000000	NURSE SALARY S.C. (MR)	1,623.00	151.30	0.00	0.00	814.61	808.39	49.81
50 E 2140 2140 00 000 000000	PSYCHOLOGIST SALARY	2,467.00	159.47	0.00	0.00	1,309.08	1,157.92	46.94
50 E 2190 2120 00 300 000000	CSBO SALARY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2190 2130 00 300 000000	CSBO SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2190 2140 00 300 000000	BUSINESS MGR MEDICARE	990.00	177.12	0.00	0.00	276.76	713.24	72.04
50 E 2210 2120 00 300 000000	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2210 2120 00 302 000000	DIR C/I SEC. SALARY IMRF	3,802.00	316.84	0.00	0.00	1,885.37	1,916.63	50.41
50 E 2210 2130 00 300 000000	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2210 2130 00 300 000073	50 E 2210 2130 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2210 2130 00 302 000000	DIR C/I SEC. SALARY IMRF	1,956.00	163.00	0.00	0.00	967.49	988.51	50.54
50 E 2210 2140 00 000 493200	TITLE II MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2210 2140 00 300 000000	DIRECTOR C/I SALARY	2,320.00	192.36	0.00	0.00	1,186.34	1,133.66	48.86

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50 E 2210 2140 00 300 000073	TITLE II MEDICARE	363.00	13.14	0.00	0.00	246.59	116.41	32.07
50 E 2210 2140 00 302 000000	DIRECTOR C/I SEC	606.00	38.12	0.00	0.00	374.83	231.17	38.15
50 E 2212 2140 00 300 000000	CURR DEVLOP/LEARN OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2213 2120 00 300 000000	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2213 2130 00 300 000000	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2213 2140 00 300 000000	TYPE 75 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2222 2120 00 300 000000	LIBRARY IMRF	5,615.00	447.48	0.00	0.00	3,158.08	2,456.92	43.76
50 E 2222 2120 00 302 000000	LIBRARY IMRF S.C.	3,969.00	256.42	0.00	0.00	2,431.03	1,537.97	38.75
50 E 2222 2130 00 300 000000	LIBRARY FICA	3,665.00	298.74	0.00	0.00	2,021.03	1,643.97	44.86
50 E 2222 2130 00 302 000000	LIB ASST FICA S.C.	2,590.00	160.98	0.00	0.00	1,624.51	965.49	37.28
50 E 2222 2140 00 300 000000	LIBRARY MEDICARE	921.00	69.88	0.00	0.00	536.50	384.50	41.75
50 E 2222 2140 00 300 000001	LIB ASST FICA	857.00	72.46	0.00	0.00	409.46	447.54	52.22
50 E 2222 2140 00 302 000000	LIB ASST MEDICARE S.C.	606.00	37.64	0.00	0.00	380.24	225.76	37.25
50 E 2225 2120 00 300 000000	TECH IMRF	10,099.00	856.44	0.00	0.00	4,960.36	5,138.64	50.88
50 E 2225 2120 00 300 000001	NTSPEC IMRF	9,386.00	742.97	0.00	0.00	4,778.74	4,607.26	49.09
50 E 2225 2120 00 302 000000	TECH IMRF S.C.	9,417.00	760.82	0.00	0.00	4,852.09	4,564.91	48.48
50 E 2225 2130 00 300 000000	TECH FICA	6,919.00	565.06	0.00	0.00	3,066.27	3,852.73	55.68
50 E 2225 2130 00 300 000001	NTSPEC FICA	6,126.00	478.24	0.00	0.00	3,133.62	2,992.38	48.85
50 E 2225 2130 00 302 000000	TECH ASST FICA S.C.	6,146.00	496.20	0.00	0.00	3,168.82	2,977.18	48.44
50 E 2225 2140 00 300 000000	TECH/CYBRARY AIDE	1,956.00	132.16	0.00	0.00	1,023.94	932.06	47.65
50 E 2225 2140 00 300 000001	TECH ASST MEDICARE	1,402.00	111.85	0.00	0.00	702.18	699.82	49.92
50 E 2225 2140 00 302 000000	TECH ASST SALARY S.C.	1,392.00	116.04	0.00	0.00	695.76	696.24	50.02
50 E 2230 2140 00 300 000000	TESTING SALARIES	167.00	0.00	0.00	0.00	154.30	12.70	7.60
50 E 2300 2120 00 000 000000	TEST PROCTOR IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2300 2130 00 000 000000	TEST PROCTOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2300 2140 00 000 000000	TEST PROCTOR	0.00	0.00	0.00	0.00	0.90	-0.90	0.00
50 E 2310 2130 00 300 000000	BOARD OF ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2310 2140 00 300 000000	BOARD OF ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2312 2120 00 300 000000	BOARD SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2312 2130 00 300 000000	BOARD SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2313 2140 00 300 000000	PERFORMANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2321 2120 00 300 000000	SUPT SECY IMRF	6,243.00	554.09	0.00	0.00	3,224.71	3,018.29	48.35

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50 E 2321 2130 00 300 000000	SUPT SECY FICA	4,074.00	348.29	0.00	0.00	2,190.41	1,883.59	46.23
50 E 2321 2140 00 300 000000	SUPT SECY MEDICARE	953.00	81.46	0.00	0.00	512.44	440.56	46.23
50 E 2321 2140 00 300 000001	SUPT MEDICARE	3,201.00	263.98	0.00	0.00	1,643.22	1,557.78	48.67
50 E 2367 2120 00 300 000000	CAMPUS MONITOR IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2367 2120 00 300 000001	NURSE IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2367 2120 00 300 000002	DEANS SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2367 2130 00 300 000000	CAMPUS MONITOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2367 2130 00 300 000001	NURSE FICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2367 2130 00 300 000002	DEANS SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2367 2140 00 300 000000	CAMPUS MONITOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2367 2140 00 300 000001	NURSE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2367 2140 00 300 000002	DEANS SECY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2410 2120 00 300 000000	PRINCIPAL SECY IMRF	7,433.00	578.06	0.00	0.00	4,049.09	3,383.91	45.53
50 E 2410 2120 00 300 000002	AP SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2410 2130 00 300 000000	PRINCIPAL SECY FICA	4,851.00	382.73	0.00	0.00	2,636.09	2,214.91	45.66
50 E 2410 2130 00 300 000002	AP SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2410 2140 00 300 000000	PRINCIPAL SECY	1,135.00	89.50	0.00	0.00	617.05	517.95	45.63
50 E 2410 2140 00 300 000001	PRINCIPAL MEDICARE	2,428.00	194.99	0.00	0.00	1,273.01	1,154.99	47.57
50 E 2410 2140 00 300 000002	AP SECY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2410 2140 00 300 000003	ASST PRINCIPAL	2,116.00	169.78	0.00	0.00	1,115.92	1,000.08	47.26
50 E 2410 2140 00 300 000004	DEANS MEDICARE	5,711.00	430.10	0.00	0.00	3,055.76	2,655.24	46.49
50 E 2410 2140 00 302 000000	PRINCIPAL MEDICARE S.C.	1,846.00	152.48	0.00	0.00	937.52	908.48	49.21
50 E 2490 2120 00 300 000000	DEANS SECY IMRF	7,123.00	563.14	0.00	0.00	3,759.11	3,363.89	47.23
50 E 2490 2130 00 300 000000	DEANS SECY FICA	4,649.00	347.64	0.00	0.00	2,573.28	2,075.72	44.65
50 E 2490 2140 00 300 000000	DEANS OFFICE MEDICARE	1,087.00	81.30	0.00	0.00	601.55	485.45	44.66
50 E 2510 2120 00 300 000000	CSBO SALARY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2510 2130 00 300 000000	CSBO SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2510 2140 00 300 000000	CSBO MEDICARE	1,057.00	88.59	0.00	0.00	267.23	789.77	74.72
50 E 2525 2120 00 300 000000	BUSINESS OFFICE IMRF	15,396.00	1,243.78	0.00	0.00	7,933.32	7,462.68	48.47
50 E 2525 2130 00 300 000000	BOOKKEEPER FICA	10,048.00	820.68	0.00	0.00	5,101.60	4,946.40	49.23
50 E 2525 2140 00 300 000000	BOOKKEEPER MEDICARE	5,277.00	446.26	0.00	0.00	2,626.72	2,650.28	50.22
50 E 2540 2120 00 300 000000	CUSTODIAN IMRF	2,850.00	355.22	0.00	0.00	1,773.54	1,076.46	37.77

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50 E 2540 2120 00 300 000001	CUSTODIAN IMRF	79,807.00	5,815.63	0.00	0.00	45,541.53	34,265.47	42.94
50 E 2540 2120 00 302 000000	CUSTODIAN IMRF S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2540 2130 00 300 000000	CUSTODIAN FICA	1,860.00	239.13	0.00	0.00	1,135.35	724.65	38.96
50 E 2540 2130 00 300 000001	CUSTODIAN FICA	52,085.00	4,019.12	0.00	0.00	28,741.73	23,343.27	44.82
50 E 2540 2130 00 302 000000	CUSTODIAN FICA S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2540 2140 00 300 000000	CUSTODIANS SALARY	435.00	55.95	0.00	0.00	265.50	169.50	38.97
50 E 2540 2140 00 300 000001	CUSTODIANS MEDICARE	12,181.00	939.97	0.00	0.00	6,721.59	5,459.41	44.82
50 E 2540 2140 00 302 000000	CUSTODIAN MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2541 2120 00 300 000000	SUMMER CUSTODIAN	552.00	0.00	0.00	0.00	-99.38	651.38	118.00
50 E 2541 2130 00 300 000000	SUMMER CUSTODIAN FICA	2,819.00	0.00	0.00	0.00	499.53	2,319.47	82.28
50 E 2541 2140 00 300 000000	SUMMER CUSTODIAN	659.00	0.00	0.00	0.00	116.57	542.43	82.31
50 E 2550 2120 00 201 000000	DIST 201 TRANS IMRF	10,546.00	727.25	0.00	0.00	7,170.76	3,375.24	32.00
50 E 2550 2120 00 201 000002	DIST 201 TRANS IMRF	48,238.00	2,653.68	0.00	0.00	37,667.17	10,570.83	21.91
50 E 2550 2120 00 201 000003	DIST 201 TRANS IMRF	69,837.00	5,639.35	0.00	0.00	44,659.48	25,177.52	36.05
50 E 2550 2120 00 201 000005	DIST 201 TRANS IMRF	28,500.00	3,091.24	0.00	0.00	15,854.72	12,645.28	44.37
50 E 2550 2120 00 201 000006	DIST 201 TRANS IMRF	1,900.00	978.59	0.00	0.00	-1,274.21	3,174.21	167.06
50 E 2550 2120 00 300 000000	TRANS SECY IMRF	12,487.00	950.91	0.00	0.00	6,929.22	5,557.78	44.51
50 E 2550 2120 00 300 000001	BUS DRIVER IMRF	3,420.00	220.81	0.00	0.00	2,788.43	631.57	18.47
50 E 2550 2120 00 300 000002	BUS DRIVER OOD ROUTE	66,514.00	4,416.58	0.00	0.00	40,577.82	25,936.18	38.99
50 E 2550 2120 00 300 000003	BUS DRIVER REG ROUTE	55,038.00	2,617.26	0.00	0.00	40,367.38	14,670.62	26.66
50 E 2550 2120 00 300 000004	BOOKKEEPER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2550 2120 00 300 000005	BUS AID OOD IMRF	17,942.00	1,606.53	0.00	0.00	8,968.16	8,973.84	50.02
50 E 2550 2120 00 300 000006	BUS SHUTTLES IMRF	379.00	619.70	0.00	0.00	-1,987.06	2,366.06	624.29
50 E 2550 2120 00 300 000009	FULL TIME DRIVER IMRF	7,801.00	715.45	0.00	0.00	4,222.35	3,578.65	45.87
50 E 2550 2130 00 201 000000	DIST 201 TRANS FICA	6,883.00	480.38	0.00	0.00	4,648.73	2,234.27	32.46
50 E 2550 2130 00 201 000002	DIST 201 TRANS FICA	31,481.00	1,786.39	0.00	0.00	24,364.90	7,116.10	22.60
50 E 2550 2130 00 201 000003	DIST 201 TRANS FICA	45,578.00	4,175.55	0.00	0.00	27,320.70	18,257.30	40.06
50 E 2550 2130 00 201 000005	DIST 201 TRANS FICA	18,600.00	2,288.09	0.00	0.00	9,445.35	9,154.65	49.22
50 E 2550 2130 00 201 000006	DIST 201 TRANS FICA	1,240.00	658.80	0.00	0.00	-896.79	2,136.79	172.32
50 E 2550 2130 00 300 000000	TRANS SECY FICA	8,150.00	615.14	0.00	0.00	4,549.65	3,600.35	44.18
50 E 2550 2130 00 300 000001	BUS DRIVER FICA	2,232.00	157.18	0.00	0.00	1,783.60	448.40	20.09
50 E 2550 2130 00 300 000002	BUS DRIVER OOD ROUTE	43,409.00	2,973.21	0.00	0.00	25,807.72	17,601.28	40.55

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50 E 2550 2130 00 300 000003	BUS DRIVER REG ROUTE	35,920.00	1,956.42	0.00	0.00	25,248.41	10,671.59	29.71
50 E 2550 2130 00 300 000004	BOOKKEEPER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2550 2130 00 300 000005	BUS AID OOD FICA	11,710.00	1,144.97	0.00	0.00	5,360.89	6,349.11	54.22
50 E 2550 2130 00 300 000006	BUS SHUTTLES FICA	247.00	425.68	0.00	0.00	-1,359.44	1,606.44	650.38
50 E 2550 2130 00 300 000009	FULL TIME DRIVER FICA	5,091.00	468.54	0.00	0.00	2,760.40	2,330.60	45.78
50 E 2550 2140 00 201 000000	DIST 201 TRANS	1,610.00	112.34	0.00	0.00	1,087.41	522.59	32.46
50 E 2550 2140 00 201 000002	DIST 201 TRANS	7,363.00	417.80	0.00	0.00	5,698.78	1,664.22	22.60
50 E 2550 2140 00 201 000003	DIST 201 TRANS	10,659.00	976.58	0.00	0.00	6,389.05	4,269.95	40.06
50 E 2550 2140 00 201 000005	DIST 201 TRANS	4,350.00	535.10	0.00	0.00	2,209.00	2,141.00	49.22
50 E 2550 2140 00 201 000006	DIST 201 TRANS	290.00	154.06	0.00	0.00	-209.70	499.70	172.31
50 E 2550 2140 00 300 000000	TRANS SECY MEDICARE	1,906.00	143.85	0.00	0.00	1,064.16	841.84	44.17
50 E 2550 2140 00 300 000001	BUS DRIVER MEDICARE	522.00	36.75	0.00	0.00	417.11	104.89	20.09
50 E 2550 2140 00 300 000002	BUS DRIVER OOD ROUTE	10,152.00	695.32	0.00	0.00	6,035.68	4,116.32	40.55
50 E 2550 2140 00 300 000003	BUS DRIVER REG ROUTE	8,401.00	457.57	0.00	0.00	5,905.12	2,495.88	29.71
50 E 2550 2140 00 300 000004	BOOKKEEPER MEDICARE	146.00	10.79	0.00	0.00	83.81	62.19	42.60
50 E 2550 2140 00 300 000005	BUS AID OOD MEDICARE	2,739.00	267.79	0.00	0.00	1,254.09	1,484.91	54.21
50 E 2550 2140 00 300 000006	BUS SHUTTLES MEDICARE	58.00	99.57	0.00	0.00	-317.53	375.53	647.47
50 E 2550 2140 00 300 000009	FULL TIME DRIVER	1,191.00	109.60	0.00	0.00	645.90	545.10	45.77
50 E 2554 2120 00 201 000000	DIST 201 BUS MECHANIC	17,143.00	0.00	0.00	0.00	16,474.81	668.19	3.90
50 E 2554 2120 00 300 000000	BUS MECHANIC IMRF	24,500.00	1,934.62	0.00	0.00	15,488.76	9,011.24	36.78
50 E 2554 2120 00 300 000001	TRANS DIRECTORS IMRF	16,059.00	3,275.64	0.00	0.00	6,469.13	9,589.87	59.72
50 E 2554 2130 00 201 000000	DIST 201 BUS MECHANIC	11,188.00	0.00	0.00	0.00	10,742.86	445.14	3.98
50 E 2554 2130 00 300 000000	BUS MECHANIC FICA	11,188.00	1,264.51	0.00	0.00	5,353.49	5,834.51	52.15
50 E 2554 2130 00 300 000001	TRANS DIRECTORS FICA	10,480.00	2,219.68	0.00	0.00	4,170.94	6,309.06	60.20
50 E 2554 2140 00 201 000000	DIST 201 BUS MECHANIC	2,617.00	0.00	0.00	0.00	2,512.90	104.10	3.98
50 E 2554 2140 00 300 000000	BUS MECHANIC MEDICARE	2,617.00	295.73	0.00	0.00	1,252.44	1,364.56	52.14
50 E 2554 2140 00 300 000001	TRANS DIRECTORS	2,451.00	519.12	0.00	0.00	975.51	1,475.49	60.20
50 E 2632 2120 00 300 000000	DEAN SEC IMRF	3,718.00	252.22	0.00	0.00	2,191.29	1,526.71	41.06
50 E 2632 2130 00 300 000000	DEAN SECY FICA	2,209.00	145.30	0.00	0.00	1,328.18	880.82	39.87
50 E 2632 2140 00 300 000000	DEAN SECY MEDICARE	517.00	33.98	0.00	0.00	311.01	205.99	39.84
50 E 2633 2120 00 300 000000	PUBLIC INFO IMRF	9,214.00	767.86	0.00	0.00	4,606.84	4,607.16	50.00
50 E 2633 2130 00 300 000000	PUBLIC INFO FICA	6,203.00	520.49	0.00	0.00	3,097.91	3,105.09	50.06

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50 E 2633 2140 00 300 000000	PUBLIC INFO MEDICARE	1,451.00	121.73	0.00	0.00	724.77	726.23	50.05
50 E 3200 2120 00 300 000000	WELLNESS CENTER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 3200 2130 00 300 000000	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 3200 2130 00 300 000001	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 3200 2140 00 300 000000	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 4100 2120 00 300 000000	TITLE I SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 4100 2130 00 300 000000	TITLE I SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 4120 2140 00 300 000000	SPEC ED HB MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 4810 2120 00 454 000000	IMRF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 4810 2120 00 454 000001	IMRF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 4810 2130 00 454 000000	IMRF (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 4810 2130 00 454 000001	IMRF (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 4998 2120 00 000 499803	ESSER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 4998 2130 00 000 499803	ESSER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 4998 2140 00 000 499803	ESSER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 6000 6000 00 000 000000	UNFUNDED LIABILITY	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	100.00
50 - -----		2,276,784.00	874,848.93	0.00	0.00	878,091.69	1,398,692.31	
5- - -----		2,276,784.00	874,848.93	0.00	0.00	878,091.69	1,398,692.31	
60 E 2530 4100 00 300 000000	CAPITAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2532 3900 00 300 000000	REIMB EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2532 5200 00 000 000000	BULDING PURCHASE LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2532 5300 00 000 000000	SIGNALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2533 3000 00 000 000000	A & E FEES	0.00	7,380.42	0.00	0.00	-7,380.42	7,380.42	0.00
60 E 2533 3000 00 300 000000	A & E FEES - CENTRAL	750,000.00	23,005.55	0.00	0.00	591,508.98	158,491.02	21.13
60 E 2533 3000 00 302 000000	A & E FEES - SOUTH	750,000.00	25,971.56	0.00	0.00	495,226.46	254,773.54	33.97
60 E 2533 3100 00 300 000003	A & E FEES/PROJECT 6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2533 3100 00 300 000005	A & E FEES/PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2533 3180 00 300 000000	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2533 3190 00 300 000000	PROF TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2533 3900 00 300 000000	OTHER PUR SERV-STRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2533 3900 00 300 000001	OTHER PUR SERV-STRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 3000 00 300 000000	BLDRS RISK COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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60 E 2535 3230 00 000 000000	CAPITAL IMPROVEMENT	1,000,000.00	2,236.00	88,262.00	0.00	-4,445,318.83	5,357,056.83	535.71
60 E 2535 3230 00 300 000000	BLEACHER REPAIR &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 3230 00 300 000001	CENTRAL PAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 5000 00 300 000000	BLEACHER CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 5000 00 300 000001	CAPITAL IMPROVEMENTS	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00
60 E 2535 5000 00 300 499803	ESSER III CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 5310 00 300 000000	CONSTRUCTION COST -	31,200,000.00	1,260,281.10	608,610.65	0.00	23,555,685.87	7,035,703.48	22.55
60 E 2535 5310 00 302 000000	CONSTRUCTION COST -	31,200,000.00	1,989,584.87	0.00	0.00	19,682,289.66	11,517,710.34	36.92
60 E 2535 5400 00 000 000000	TRANSPORTATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 5400 00 000 000001	CONSTRUCTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 5500 00 300 000000	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 5500 00 300 000004	FF & E COSTS #6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 5500 00 302 000000	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 6000 00 300 000000	CONTINGENCY COSTS -	862,500.00	14,400.00	0.00	0.00	800,109.00	62,391.00	7.23
60 E 2535 6000 00 302 000000	CONTINGENCY COSTS -	817,500.00	0.00	0.00	0.00	658,052.00	159,448.00	19.50
60 E 8140 6610 00 300 000000	TRANS OF INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 8180 6110 00 300 000000	PERM TRANS FROM W/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 - - - - -		66,780,000.00	3,322,859.50	696,872.65	0.00	41,530,172.72	24,552,954.63	
6- - - - -		66,780,000.00	3,322,859.50	696,872.65	0.00	41,530,172.72	24,552,954.63	
70 E 8180 6110 00 300 000000	PERM TRANS FROM W/C	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	100.00
70 E 8180 6610 00 300 000000	PERM TRANS OF W/C-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 E 8990 6610 00 300 000000	OTHER USES NOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 - - - - -		15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	
7- - - - -		15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	
80 E 1130 1000 00 300 000000	CAMPUS MONITOR	331,508.00	24,450.54	0.00	0.00	190,200.28	141,307.72	42.63
80 E 1130 1000 00 300 000001	NURSE SALARY	5,893.00	486.86	0.00	0.00	3,308.32	2,584.68	43.86
80 E 1130 1000 00 300 000002	DEANS SALARY	71,348.00	5,784.98	0.00	0.00	36,050.39	35,297.61	49.47
80 E 1130 2110 00 300 000002	DEANS TRS	6,754.00	547.49	0.00	0.00	3,385.29	3,368.71	49.88
80 E 1130 2220 00 000 000000	DIST 111 GROUP MEDICAL	238,888.00	14,962.24	0.00	0.00	160,957.92	77,930.08	32.62
80 E 1130 2220 00 300 000000	CAMPUS MONITOR	280,023.00	17,452.10	0.00	0.00	173,776.59	106,246.41	37.94
80 E 1130 2220 00 300 000001	NURSE MEDICAL INS	2,215.00	154.44	0.00	0.00	1,442.58	772.42	34.87

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80 E 1130 2220 00 300 000002	DEANS MEDICAL INS	27,804.00	2,228.78	0.00	0.00	14,431.50	13,372.50	48.10
80 E 1130 2230 00 000 000000	DIST 111 GROUP DENTAL	10,742.00	352.92	0.00	0.00	5,619.73	5,122.27	47.68
80 E 1130 2230 00 300 000001	NURSE DENTAL INS	26.00	2.02	0.00	0.00	15.91	10.09	38.81
80 E 1130 2230 00 300 000002	DEANS DENTAL INS	548.00	42.68	0.00	0.00	291.92	256.08	46.73
80 E 2310 2000 00 300 000000	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2310 3180 00 300 000000	ATTORNEY FEES	80,000.00	11,157.68	0.00	6,193.90	15,136.79	58,669.31	73.34
80 E 2362 3800 00 300 000000	WORK COMP PREMIUMS	310,222.00	24,083.00	0.00	48,166.00	120,602.00	141,454.00	45.60
80 E 2363 3800 00 300 000000	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2364 3800 00 300 000000	PROPERTY INLAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2364 3800 00 300 000001	GEN LIABILITY INS	376,109.00	0.00	0.00	0.00	0.00	376,109.00	100.00
80 E 2364 3800 00 300 000002	SLEO/SMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2364 3800 00 300 000003	UMBRELLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2364 3800 00 300 000004	STUDENT CATASTROPHIC	3,959.00	0.00	0.00	0.00	0.30	3,958.70	99.99
80 E 2365 3900 00 000 000000	SAFETY/INSURANCE	18,000.00	0.00	0.00	0.00	5,065.00	12,935.00	71.86
80 E 2365 3900 00 300 000000	EVENT SECURITY POLICE	65,000.00	111.37	0.00	0.00	36,157.14	28,842.86	44.37
80 E 2365 3900 00 300 000001	SRO	85,395.00	7,996.47	0.00	0.00	51,998.26	33,396.74	39.11
80 E 2365 3900 00 300 000002	BUILD REPAIR MAINT/FIRE	25,000.00	840.00	0.00	0.00	15,169.37	9,830.63	39.32
80 E 2365 3900 00 300 000003	BUILD REPAIR/COMM	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
80 E 2365 3900 00 302 000000	SRO - S.C.	88,467.00	10,323.67	0.00	0.00	57,241.44	31,225.56	35.30
80 E 2365 3900 00 302 000002	BUILD REPAIR MAINT/FIRE	25,000.00	150.00	0.00	0.00	15,089.50	9,910.50	39.64
80 E 2365 3900 00 303 000000	BUILD REPAIR/MAINT FIRE	2,500.00	914.77	0.00	525.00	1,060.23	914.77	36.59
80 E 2367 1200 00 300 000000	CAMPUS MONITOR SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2367 1300 00 300 000000	CAMPUS MON. EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2367 2110 00 300 000000	DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2367 2110 00 300 000002	DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2367 2220 00 300 000000	DEANS SALARY (BCE-P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2367 2220 00 300 000001	NURSE GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2367 2220 00 300 000002	DEANS INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2367 2230 00 300 000002	DEANS DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2542 3000 00 000 000000	BUILDING SECURITY	30,000.00	428.00	0.00	0.00	29,572.00	428.00	1.43
80 E 2542 3200 00 000 000000	BUILDING INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2546 4100 00 300 000000	SECURITY SUPPLIES	30,000.00	199.50	0.00	0.00	28,910.50	1,089.50	3.63

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80 E 2546 4100 00 302 000000	SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2546 5400 00 300 000000	SECURITY EQUIPMENT	40,000.00	10,752.00	11,162.12	0.00	17,290.88	11,547.00	28.87
80 E 2546 5400 00 302 000000	SECURITY EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
80 E 7990 6610 00 300 000000	Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 8130 0000 00 000 000000	TRANSFER AMONG FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - - - - -		2,180,401.00	133,421.51	11,162.12	54,884.90	1,007,773.84	1,106,580.14	
8- - - - -		2,180,401.00	133,421.51	11,162.12	54,884.90	1,007,773.84	1,106,580.14	
90 E 2542 3000 00 300 000000	LIFE SAFETY A & E	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
90 E 2542 3000 00 300 000001	SAFETY CONSULTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90 E 2542 3000 00 300 000002	GAVC PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90 E 2542 5300 00 300 000000	LIFE SAFETY REPAIRS	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
90 E 2542 5310 00 300 000000	LIFE SAFETY - ROOFING	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
90 - - - - -		3,050,000.00	0.00	0.00	0.00	3,050,000.00	0.00	
9- - - - -		3,050,000.00	0.00	0.00	0.00	3,050,000.00	0.00	
Account Monthly Activity Grand Totals:		186,339,223.80	9,294,473.78	1,120,338.40	380,630.46	106,517,467.23	78,320,787.71	