

**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111  
COMMITTEE MEETING  
WEDNESDAY, OCTOBER 14, 2020, 5:30 PM**

The Committee Meeting will be held at the Central Campus Performing Arts Center  
301 South Wabena Avenue  
Minooka, Illinois 60447.

Attendance - As required by Governor Pritzker's Executive Order 2020-18, public meetings must be limited to no more than 50 people. Therefore, members of the public are welcome to attend this meeting in person or by remote means. To view the meeting via YouTube, click [here](#).

For planning purposes, MCHS #111 would appreciate advance notice of in-person attendance. Please contact the district office at 815/521-4311 or [cward@mchs.net](mailto:cward@mchs.net) by 3:00 p.m. on October 14, to RSVP, or for additional information regarding attendance or public comments.

Public Comments - Members of the public that wish to make a public comment can do so in person or by email. To submit by email, the subject line must read "For Public Comment". Send to Colleen Ward ([cward@mchs.net](mailto:cward@mchs.net)) with public comment by 3:00 PM on October 14, 2020. Public comments submitted via email will be included with the next regular board meeting packet.

**AGENDA**

- 1. Call to Order**
- 2. Roll Call**
- 3. Public Comments**
- 4. Discussion**
  - A. Policy (Hrechko, Barnes, Brozovich)
    1. Return to Learn Update (if applicable)
  - B. Curriculum (Heap, Arlis, Crye)
    1. FY22 Curriculum Proposal
  - C. B & G (Ruettiger, Heap, Hrechko)
    1. Football Stadium Update / Change Orders
  - D. Finance (Crye, Heap, Brozovich)
    1. Financial Reports
      - a. Payment of Bills/Total
      - b. Employee Payroll
      - c. Imprest Fund Report/Total
      - d. Activity Fund Report
      - e. Treasurer's Report (Cash/YTD - Exp/Rev)
    2. Risk Management Plan
  - E. Personnel (Brozovich, Arlis, Hrechko)
    1. Executive Session - to adjourn the meeting to executive session for discussion on matters related to the appointment, compensation, discipline, dismissal, employment and performance of specific employees of the District; the purchase or lease of real property for the use of the public body; and collective bargaining.
    2. Return to Open Session
  - F. Other
- 5. Announcements and Communications**
- 6. Adjourn**

**Curriculum Proposal At-A-Glance**

<u>Department Name</u>	<u>Revision</u>	<u>Rationale</u>	<u>Associated Cost(s)</u>	<u>Running Total Cost</u>	<u>See Page(s) in 2021-2022 Proposal</u>
CTE	Change Graphic Arts Design to Graphic Design	To avoid confusion between Graphic Arts (in the Art Department) and the CTE course	None	\$0	1
	Expand PLTW Principles of Engineering credit to include optional science credit	To offer students the option to take the course for science credit since it is taught by a certified science teacher and addresses overlapping concepts from science courses	None		1
<u>Department Name</u>	<u>Revision</u>	<u>Rationale</u>	<u>Associated Cost(s)</u>	<u>Running Total Cost</u>	<u>See Page(s) in 2021-2022 Proposal</u>
English	Revise course description for English IV	To align the course description with the competencies outlined by ISBE and the Illinois Board of Higher Education in preparation for future Transition English	None	\$0	2
	Revise prerequisites for Honors English II, AP English, and Debate	To remove barriers to student access to honors and AP courses and streamline the process	None		3
<u>Department Name</u>	<u>Revision</u>	<u>Rationale</u>	<u>Associated Cost(s)</u>	<u>Running Total Cost</u>	<u>See Page(s) in 2021-2022 Proposal</u>
Math	Revise prerequisites for honors and AP courses	To remove barriers to student access to honors and AP courses and streamline the process	None	\$0	3
	Update suggested course sequence for seniors	To better depict the recommended courses and options for senior students	None		3
<u>Department Name</u>	<u>Revision</u>	<u>Rationale</u>	<u>Associated Cost(s)</u>	<u>Running Total Cost</u>	<u>See Page(s) in 2021-2022 Proposal</u>
Physical Education	Offer male- and female-only sections of Athletic Fitness	To increase numbers in this course and provide female students with a requested choice to enroll in female-only sections	None	\$0	4
	Remove Personal Focus and Freshmen Focus	To remove courses that have not run in more than 3 years	None		4

<u>Department Name</u>	<u>New Course</u>	<u>Rationale</u>	<u>Associated Cost(s)</u>	<u>Running Total Cost</u>	<u>See Page(s) in 2021-2022 Proposal</u>
Science	Biology 146	To add a dual credit science option for students who desire college credit but do not want to take an AP science course	4275.42 (48 textbooks)	\$4,275.42	6
	<b><u>Revision</u></b>	<b><u>Rationale</u></b>	<b><u>Associated Cost(s)</u></b>		
	Revise prerequisites for honors and AP courses	To remove barriers to student access to honors and AP courses and streamline the process	None		5
	Update course description for AP Chemistry	To align with the course description from College Board	None		5
	Change AP Biology from grade 12 only to grades 11-12	To allow more students the opportunity to take the course and receive potential college credit	None		5
	Expand PLTW Principles of Engineering credit to include optional science credit	To offer students the option to take the course for science credit since it is taught by a certified science teacher and addresses overlapping concepts from science courses	None		7
<u>Department Name</u>	<u>New Course</u>	<u>Rationale</u>	<u>Associated Cost(s)</u>	<u>Running Total Cost</u>	<u>See Page(s) in 2021-2022 Proposal</u>
Social Studies	AP US Government and Politics	To replace Government Honors and provide students with an AP option during their senior year.	\$9,000 (online textbooks, yearly renewal) or \$15,000 (class sets) plus \$500 for AP teacher training	\$19,775	8
	<b><u>Revision</u></b>	<b><u>Rationale</u></b>	<b><u>Associated Cost(s)</u></b>		
	Revise prerequisites for honors and AP courses	To remove barriers to student access to honors and AP courses and streamline the process	None		7
	Revise US History course description	To include the study of Native American origins in description of the course	None		8

<u>Department Name</u>	<u>New Course</u>	<u>Rationale</u>	<u>Associated Cost(s)</u>	<u>Running Total Cost</u>	<u>See Page(s) in 2021-2022 Proposal</u>
World Language	American Sign Language III	To add the next level of ASL, in accordance with students' interest	\$4,726.65	\$24,502	9
	<u>Revision</u>	<u>Rationale</u>	<u>Associated Cost(s)</u>		
	Change Computer Art to Digital Art	To avoid confusion between the CTE course, Graphic Arts Design (changed to Graphic Design), and the art course	None		10
<u>Department Name</u>	<u>Revision</u>	<u>Rationale</u>	<u>Associated Cost(s)</u>	<u>Running Total Cost</u>	<u>See Page(s) in 2021-2022 Proposal</u>
GAVC	Course title change	To change Early Childhood Education courses to ECE 1 Foundations of Teaching and ECE 2 Advanced Teaching Methods	None	\$24,502	10
	Various current course descriptions changes (forthcoming)	To update current course descriptions	None		10
<u>Section Name</u>	<u>Revision</u>	<u>Rationale</u>	<u>Associated Cost(s)</u>	<u>Running Total Cost</u>	<u>See Page(s) in 2021-2022 Proposal</u>
Honors Courses	Remove waiver requirement from description of honors courses	To remove barriers to access honors and AP courses, while maintaining integrity of coursework and communication between all stakeholders	None	\$24,502	10

# Minooka Community High School

2021-2022

## Curriculum Proposal



***Throughout this proposal, additions and revisions are highlighted in orange to correspond with the “Curriculum At-A-Glance” document.***

## **CTE**

### **Proposal to change course name for Graphic Arts Design**

**RATIONALE:** In order to avoid confusion between graphic arts and graphic design (A course offering in the art department) we are removing the word, “Art,” from the course name.

### **Proposal to expand Project Lead the Way Principles of Engineering credit**

**COURSE TITLE:** Principles of Engineering

**PREREQUISITE:** Open to students in grades 10-12

**LENGTH:** Year-long

**DESCRIPTION:** From PLTW Course Outline: Principles of Engineering incorporates problems that engage and challenge students to explore a broad range of engineering topics including energy source mechanisms, strength of structures and materials, automation, and kinematics. Students develop skills in problem solving, research, and design while learning strategies for design process documentation, collaboration, and presentation. The course applies and concurrently develops secondary level knowledge and skills in mathematics, science, and technology.

**SEQUENCE:** Follows Introduction to Engineering Design From PLTW:

**Student Readiness Consideration:** Principles of Engineering assumes the successful completion of Algebra I. We strongly recommend a student successfully complete Introduction to Engineering before beginning this course. We also recommend students are concurrently enrolled in Geometry and are ready to learn basic trigonometric concepts.

**Credit to be offered:** Students will be able to decide if they want credit for an elective or if they would like for this course to satisfy one year of science credit, provided the course is taught by a certified science teacher.

## English

### **Proposal to revise course description of English IV**

**BACKGROUND:** The Postsecondary and Workforce Readiness (PWR) Act outlines goals to ease the transition of students from high school to postsecondary education, workforce training, and career. According to the course parameters and competencies document authored by the Illinois State Board of Education, Illinois Community College Board, and Illinois Board of Higher Education, partnering with our local community college, we would develop a transitional English curriculum that builds on students' experiential and academic knowledge to develop skills in reading, critical thinking and analysis, and writing that will enhance their success in college-level courses across majors and career pathways while aligning with the Illinois Learning Standards.

Transitional English courses are offered to students during their senior year of high school, with the goal of providing students the requisite skills for "day one" success in college-level courses. The course can be used as a 4th year Language Arts class to meet State and local high school graduation requirements, either as a new course offering or through the transformation of an existing English 4 course. The use of Transitional English courses will reduce remediation rates to prepare and bridge the gap for high school seniors who need more instruction and practice to strengthen their reading, writing, critical thinking, metacognitive, and essential skills for college success.

**RECOMMENDATION:** Revise the current English IV course description to align with the parameters and competencies of Transitional English (to be proposed for 22-23).

**IMPACT COST:** None.

**CURRENT COURSE DESCRIPTION:** English IV

Students study the history of British literature and English language. Works may include: Beowulf, Canterbury Tales, Macbeth, Hamlet, Romantic poetry, Brave New World, The Hobbit, and selections from Elements of Literature (Sixth Course). The course will also involve a continued study of rhetorical analysis, an introduction to research techniques, and will culminate in a required writing of an argumentative paper.

**PROPOSED COURSE DESCRIPTION:** English IV

The purpose of English IV is to utilize the foundation built by English I-III in order to foster scholarly application of critical thinking, rhetoric, and research by way of comprehension, composition, communication, and collaboration. The course will involve a continued study of rhetorical analysis, research techniques, and will culminate in writing an argumentative paper.

## **Proposal to update prerequisite information for Honors English II, AP English Language and Composition, AP English Literature and Composition, and Debate**

RECOMMENDATION: Update the course prerequisite language for Honors English II, AP English Language and Composition, AP English Literature and Composition, and Debate.

CURRENT COURSE PREREQUISITE FOR HONORS ENGLISH II, AP ENGLISH LANGUAGE AND COMPOSITION, AND AP ENGLISH LITERATURE AND COMPOSITION: Successful completion of the previous year's level and a minimum of "C" in the previous semester.

CURRENT COURSE PREREQUISITE FOR DEBATE: Successful completion of level I English, level II English and Speech Communication, Honors Speech Communication, or JJC Comm 101: Principles of Speech Communication

PROPOSED COURSE PREREQUISITE FOR HONORS ENGLISH II, AP ENGLISH LANGUAGE AND COMPOSITION, AND AP ENGLISH LITERATURE AND COMPOSITION:

Honors English II: Successful completion of level I English.

AP English Language and Composition: Successful completion of level II English.

AP English Literature and Composition: Successful completion of level III English.

PROPOSED COURSE PREREQUISITE FOR DEBATE: Successful completion of level I English and level II English.

## **Math**

### **Proposal to revise prerequisites for honors and Advanced Placement courses**

NEW PREREQUISITE: Successful completion of the previous math course and teacher recommendation.

### **Proposal to revise suggested mathematics course sequence**

DESCRIPTION: The addition of Trigonometry, Introduction to Statistics, and AP Statistics to the second column of the "Senior" course options better depicts the sequence of recommended courses. The deletion of Transition Math from this same box also follows the recommended course sequence.

## Physical Education, Health, & Driver Education

### **Proposal to add male-only and female-only sections to Athletic Fitness**

PREREQUISITE: Participation in an IHSA-sponsored sport

LENGTH: One semester

DESCRIPTION: The central focus of this course will be the development of proper safety, technique, and the application of current principles of free weight training. Specific lifts that will be focused on include: bench press, squats, and hang cleans. Enrollment is limited to MCHS student athletes with some sections including only males and some sections including only females in the class.

RATIONALE: Our female athletes' participation numbers have dropped in Athletic Fitness. After surveying many of our female student athletes, there is an overwhelming interest in providing that class with sections that only include females and only include males.

COST: No additional cost

STAFFING: No additional staffing

### **Proposal to eliminate Personal Focus**

RATIONALE: The interest in taking this course is not there. The course has not run in more than 3 years.

### **Proposal to eliminate Freshman Focus**

RATIONALE: The interest in taking this course is not there. The course has not run in more than 3 years.

## Science

### **Proposal to revise prerequisites for Honors/AP science courses**

RATIONALE: The Science Department recommends changing the course prerequisites for the following honors or AP science courses: Honors Chemistry, Honors Biology, AP Physics I and II, AP Biology, AP Chemistry, and Anatomy. The rationale is to eliminate barriers to taking an honors level or AP Level course. All honors and AP Science Classes would include the

same language. Example: Biology Honors Prerequisite: Successful completion of Honors Chemistry or recommendation of current science teacher or signed waiver.

Modification: Successful completion of previous science course.

### **Proposal to change course description for Advanced Placement Chemistry**

**RATIONALE:** The Science Department recommends updating the course description for AP Chemistry to align with the college board course description.

**CURRENT DESCRIPTION:** The purpose of the AP Chemistry course is to develop advanced inquiry and reasoning skills. It is equivalent to a general chemistry course taken during the first year of college. The course is designed around “six big ideas” in chemistry while incorporating scientific practices and building essential understandings of the composition of matter, chemical reactions, and energy. The student will be required to complete the Advanced Placement Examination in May. The current fee for the Advanced Placement Exam is \$94.00. Successful completion of an individual summer project is a requirement of the course.

**REVISED DESCRIPTION:** The purpose of the AP Chemistry course is to develop advanced inquiry and reasoning skills. The AP Chemistry course provides students with a college-level foundation to support future advanced coursework in chemistry. Students cultivate their understanding of chemistry through inquiry-based investigations, as they explore content such as: atomic structure, intermolecular forces and bonding, chemical reactions, kinetics, thermodynamics, and equilibrium. The student will be required to complete the Advanced Placement Examination in May. The current fee for the Advanced Placement Exam is \$95.00. Successful completion of an individual summer project is a requirement of the course.

### **Proposal to change grade level of Advanced Placement Biology**

**RATIONALE:** The Science Department recommends changing the course prerequisites for Advanced Placement Biology from Grade 12 only to Grade 11 and 12. This will allow more students the opportunity to take AP Biology and earn possible college credits. This will also allow students wishing to major in biology to be able to take AP Biology, Anatomy, and AP Chemistry prior to graduation. Most biology majors will need both general chemistry and organic chemistry to fulfill their major as well as experience in dissection which is the anatomy course. By allowing students to take this course during their junior year, it will allow them room in their schedule for the other two courses during the senior year.

## **Proposal to add dual-credit Biology 146 Environmental Biology**

**RATIONALE:** Biology 146 is a 3-hr college non-lab based college course for non-science majors seeking to fulfill a general education requirement. This course will be one semester in length. This will be the first partnership between the JJC Science Department and the MCHS Science Department. JJC would like us to limit offering this class to 2 sections per semester so maximum of 96 students would be able to take the class.

**DESCRIPTION:** Course emphasizing scientific inquiry through a breadth of selected concepts focusing on environmental issues. Concepts include ecology, biodiversity, evolution, physiology and health, and human populations. The concept of Sustainability will be an underlying theme of the Ecological Conservation course. Biological issues with personal and social implications will be clearly integrated throughout the course emphasizing current environmental issues and possible solutions or courses of action. Development of scientific literacy will be a foundation of the course to enable students to make informed decisions.

**PREREQUISITE:** Placement into ENG 101 (Accuplacer Reading 246-300 and Accuplacer Writing 5-8) and placement into MATH 094 or higher (ALEKS score of 14-26)

Grade: 12    Credit: 1    1 semester

**STAFFING:** Currently two Teachers with Masters Degrees in Biology on staff.

**COST:** Textbook only as the class is not lab-based. Cost of forty-eight books is \$4275.42. The cost of etext for ninety-eight books is over \$8000 and the rental is only good for six months which would be a yearly cost to the district.

## **Proposal to expand Project Lead the Way Principles of Engineering credit**

**COURSE TITLE:** Principles of Engineering

**PREREQUISITE:** Open to students in grades 10-12

**LENGTH:** Year-long

**DESCRIPTION:** From PLTW Course Outline: Principles of Engineering incorporates problems that engage and challenge students to explore a broad range of engineering topics including energy source mechanisms, strength of structures and materials, automation, and kinematics. Students develop skills in problem solving, research, and design while learning strategies for design process documentation, collaboration, and presentation. The course

applies and concurrently develops secondary level knowledge and skills in mathematics, science, and technology.

SEQUENCE: Follows Introduction to Engineering Design From PLTW:

Student Readiness Consideration: Principles of Engineering assumes the successful completion of Algebra I. We strongly recommend a student successfully complete Introduction to Engineering before beginning this course. We also recommend students are concurrently enrolled in Geometry and are ready to learn basic trigonometric concepts.

Credit to be offered: Students will be able to decide if they want credit for an elective or if they would like for this course to satisfy one year of science credit, provided the course is taught by a certified science teacher.

### **Social Studies**

#### **Proposal to revise prerequisites for Social Studies honors and AP courses**

Previous Requirement Example: Successful completion (C or better) of one full year Social Studies AP course; or PSAT/SAT scores of 520 ERW and 30 in Reading and a teacher recommendation from current social studies teacher; or application and approval by the department chair.

New Prerequisite: Successful completion (C or better) of previous social studies course and current social studies teacher recommendation.

RATIONALE: These new requirements will reduce barriers to entry for students into these Advanced Placement courses and will also properly align all social studies courses with other subject's entrance requirements.

#### **Proposal to change US History course description**

DESCRIPTION: This course covers the scope of American history from exploration to current world events, giving historical perspective to the unique development of the United States and a thorough understanding of our democratic heritage. The course will stress the processing and utilizing of information in a variety of skills involving cognitive and analytical ability, as well as critical thinking skills. Skills necessary for success in college will be stressed in the course. Students' ability to express themselves logically and in a structurally sound manner in both verbal and written form will also be stressed. Active student involvement in the learning process will be encouraged.

**NEW DESCRIPTION:** This course covers the scope of American history from Native American origins to current world events, giving historical and diverse perspectives to the unique development of the United States and a thorough understanding of our democratic heritage. The course will stress the processing and utilizing of information in a variety of skills involving cognitive and analytical ability, as well as critical thinking skills. Skills necessary for success in college will be stressed in the course. Students' ability to express themselves logically and in a structurally sound manner in both verbal and written form will also be stressed. Active student involvement in the learning process will be encouraged.

**RATIONALE:** This course change emphasizes the importance of covering the history of Native American people for our students. While our US History course already covers Native American history in multiple units, this change set a more definite time frame to be taught. Our department also awaits the outcomes and recommendations of the diversity committee in order to ensure all student needs are met by our subject matter. Finally, our department would like to begin surveying students and key stakeholders to explore specialized American History courses that expand upon our survey-style U.S. History course.

### **Proposal to Replace Government Honors with AP United States Government and Politics**

**RATIONALE:** Social studies offers no other honors course beyond Pre-AP World History and Geography at the Freshmen level. This will help streamline course options for students and follow similar pathways for other subjects' advanced courses. Upon review of all of our conference schools and schools with similar size to ours, no schools required a honors-AP track for AP U.S. government and no schools had honors courses beyond freshmen year (West Aurora labels their AP courses as honors in the same way we "G.P.A. weight" our courses).

Students entering their senior year will have their choice of taking Government, AP US Government and Politics, or PSCI 101.

**COST:** With the growing number of students due to this change, we would need to order additional textbooks for AP US Government. Current textbooks are from 2006 and the AP test changed two years ago. Costs range \$150-\$250 per individual physical copy of textbooks. Online versions of books range from \$50 to \$77 per semester. Honors Government currently has 59 students. 60 textbooks would be needed at a minimum. Estimated cost would range from approximately \$9,000 to \$15,000 with every effort made to minimize cost and seek the best possible solution for students and school.

We would need to send at least one instructor for APSI certification at a cost of approximately \$475.

## World Languages

### **Proposal to add a new course: American Sign Language III**

COURSE TITLE: American Sign Language III

PREREQUISITE: American Sign Language I and II

LENGTH: 1 Year

DESCRIPTION: This course is designed for students who have successfully completed American Sign Language I and American Sign Language II and for students who have an interest in continuing to learn ASL and about Deaf Culture. Students will continue building upon the grammatical, linguistic, communicative, and cultural concepts learned in ASL II, as well as their cultural understanding. Students will continue language use through the interpretive, interpersonal, and presentational modes of communication with a special emphasis on lexical (vocabulary) and syntactical (grammar) skill development. Through dialogues, role-playing, and presentations students will be expected to produce language at the intermediate low-intermediate high level of proficiency according to the Illinois State Standards for World Language and the ACTFL proficiency guidelines.

SEQUENCE: This course will be an elective choice for juniors and seniors who have previously taken and passed ASL I and II.

COST: We would need approximately 65 copies of Signing Naturally Level 2, the nation's most widely used ASL textbook, at \$69.95/book and 2 teacher editions at 89.95/book. The total would be: \$4,726.65

RATIONALE: To continue offering 3 languages to 2700 students. Other districts that currently offer ASL are Indian Prairie 204, PHSD 202, and Joliet Township 204. Offering ASL III gives students the opportunity to pursue a language required to interact with diverse members of their communities and exposure to a variety of career options requiring, or benefitting from, the use of ASL.

IMPLEMENTATION: Fall 2021

STAFFING IMPACT: We may need to add a half teacher or pay overloads to current teachers.

ASL III

2 CREDITS

GRADES: 11, 12

2 SEMESTERS

## **Proposal to change course title of Computer Art to Digital Art**

RATIONALE: There has been some confusion between the Art class Computer Art and the CTE course Graphic Arts Design. In conjunction with our change, CTE is changing the course name of Graphic Arts Design to Graphic Design. The course description will remain the same.

### **GAVC**

#### **Proposal to update course descriptions as needed (descriptions to be provided by GAVC)**

#### **Proposal to change Early Childhood Education to Foundations of Teaching and Advanced Teaching Methods**

DESCRIPTION: GAVC will split the former course into two courses with new names (Foundations of Teaching and Advanced Teaching Methods).

### **Honors Classes**

#### **Proposal to revise the “Honors Classes” description**

RATIONALE: Keeping with the proposed changes to prerequisites for honors and Advanced Placement courses in all departments, MCHS recognizes the need to remove barriers that might prohibit students from challenging themselves. Previously, students who did not meet all prerequisites for specific honors or Advanced Placement courses were asked to obtain and submit a waiver, which was then approved or denied before being approved or denied by the Director of Curriculum and Instruction. This waiver is seen as an unnecessary action that might prevent students from taking certain courses; therefore, it is recommended that the waiver be removed.

October 14, 2020

Football Field/Bleachers ESG Change Orders:

1	Additional electrical ( fiber optic, lights and outlets )	\$7,980
2	Additional fiber optic from building to future concession building and old press box	\$40,336
3	Deduct for eliminating coax cable (scoreboard to old concession bldg.)	-\$15,960
4	Paths, under bleacher work, stone in grass area, fencing and gates	\$114,852
		<hr/> <hr/> <b>\$147,208</b>



# MINOOKA COMMUNITY HIGH SCHOOL

District #111 mchs.net

*Mission: Strengthen **M**astery, **C**ollaboration, **H**igh Expectations, and **S**uccess for All Students.*

**John Troy**

Assistant Superintendent & General Counsel

Date: October 14, 2020

To: Board of Education  
Dr. Kenny Lee, Superintendent

RE: Finance Report – September 2020

The transition to the Skyward platform is going well and on schedule. We continue to work on data migration issues, however, much progress has been made. The FY 21 budget has been uploaded into the system and is reflected in the financial reports. We are currently working through various modules such as automated ecommerce that we currently have set-up with Amazon and we are methodically bringing on other vendors. This will greatly improve our accounts payables efficiency. We are also working on our board reports which you will see being rolled out in the coming months.

**All Funds:**

	<b>Revenues</b>	<b>Expenses</b>
<b>September</b>	\$15,764,242.33	\$3,643,422.38
<b>Year-to-date</b>	\$25,952,462.77	\$18,757,664.11

**Operating Funds (Ed, O&M, Trans., Working Cash):**

	<b>Revenues</b>	<b>Expenses</b>
<b>September</b>	\$11,170,477.07	\$2,622,554.77
<b>Year-to-date</b>	\$18,715,684.13	\$10,108,073.47

**Bills:**

There are 210 invoices in the bills and imprest list for a combined total of \$2,953,056.62. Imprest contains a bill for American capital lease that was approved at the May 20<sup>th</sup> Board meeting. Additionally, the bills this month contain a bond payment in the amount of \$1,411,983.25.

## Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Abc-Clio Inc	1012100012	144523	KS	ABC Clio Database renewal	09/10/2020		4,300.00
				<i>ABC-Clio Database renewal</i>			4,300.00
				<i>10 E 2222 4400 00 300 000000</i>			4,300.00
<b>Abc-Clio Inc</b>			<b>4,300.00</b>				
ABM		1070989	KS	Custodial Services for October 2020	10/01/2020		52,059.83
				<i>Custodial Services for October 2020</i>			52,059.83
				<i>20 E 2540 3900 00 302 000001</i>			52,059.83
<b>ABM</b>			<b>52,059.83</b>				
Acacia Academy		42582	KS	Tuition and One-on-One Aide for June 2020 - Cody Cave	06/30/2020		3,327.60
				<i>Tuition and One-on-One Aide for July</i>			3,327.60
				<i>10 E 1912 6700 00 300 000000</i>			3,327.60
Acacia Academy		42624	KS	Tuition and One-on-One Aide for July 2020 - Cody Cave	07/31/2020		4,991.76
				<i>Tuition and One-on-One Aide for July</i>			4,991.76
				<i>10 E 1912 6700 00 300 000000</i>			4,991.76

## Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Acacia Academy		42675	KS	Tuition and Aide for Cody Cave 8/20	08/31/2020		831.96
				<i>Tuition and Aide for Cody Cave 8/20</i>			831.96
				<i>10 E 1912 6700 00 300 000000</i>			831.96
<b>Acacia Academy</b>			<b>9,151.32</b>				
Adelmann, Kyle J		221, 231, 742, 216	KS	Summer 2020 Marching Band Music	07/20/2020		339.99
				<i>Summer 2020 Marching Band Music</i>			339.99
				<i>10 E 1130 4100 12 300 000000</i>			339.99
<b>Adelmann, Kyle J</b>			<b>339.99</b>				
Albertsons / Safeway		185499 8/22/20	KS	Bottled Water	08/22/2020		36.98
				<i>Bottled Water</i>			36.98
				<i>10 E 2310 4100 00 300 000000</i>			36.98
Albertsons / Safeway		185499 9/19/20	KS	Food items	09/19/2020		282.63
				<i>Food items</i>			282.63
				<i>10 E 1420 4100 09 300 000000</i>			282.63
<b>Albertsons / Safeway</b>			<b>319.61</b>				

## Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Allegra Coal City		114914	KS	Business Cards - Watson, Piper, Madding	09/11/2020		132.00
				<i>Business Cards - Watson, Piper,</i>			<i>132.00</i>
				<i>10 E 2410 4100 00 300 000000</i>			<i>132.00</i>
<b>Allegra Coal City</b>			<b>132.00</b>				
Aqualab Water		5506	KS	Water Treatment Chemicals - October	10/01/2020		375.00
				<i>Water Treatment Chemicals - October</i>			<i>375.00</i>
				<i>20 E 2540 3000 00 302 000000</i>			<i>375.00</i>
<b>Aqualab Water Treatment,</b>			<b>375.00</b>				
Aramark Uniform		1592367487	KS	Uniforms	08/12/2020		37.00
				<i>Uniforms</i>			<i>37.00</i>
				<i>40 E 2552 4100 00 300 000001</i>			<i>37.00</i>
Aramark Uniform		1592375784	KS	Uniforms, Shop Towels, Mat, Service	08/19/2020		137.36
				<i>Uniforms, Shop Towels, Mat, Service</i>			<i>137.36</i>
				<i>40 E 2554 3230 00 300 000000</i>			<i>137.36</i>
Aramark Uniform		610000001040	KS	Uniforms, Shop Towels, Mat	08/26/2020		37.00
				<i>Uniforms, Shop Towels, Mat</i>			<i>37.00</i>
				<i>40 E 2554 3230 00 300 000000</i>			<i>37.00</i>

## Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Aramark Uniform		61000004180	KS	Uniforms, Shop Towels, Mats	09/02/2020		141.36
				<i>Uniforms, Shop Towels, Mats</i>			141.36
				<i>40 E 2552 4100 00 300 000001</i>			141.36
Aramark Uniform		61000008503	KS	Uniforms	09/09/2020		37.00
				<i>Uniforms</i>			37.00
				<i>40 E 2552 4100 00 300 000001</i>			37.00
Aramark Uniform		610000011684	KS	Uniforms	09/16/2020		141.36
				<i>Uniforms</i>			141.36
				<i>40 E 2552 4100 00 300 000001</i>			141.36
Aramark Uniform		610000014473	KS	Uniforms	09/23/2020		37.00
				<i>Uniforms</i>			37.00
				<i>40 E 2552 4100 00 300 000001</i>			37.00
<b>Aramark Uniform Services</b>			<b>568.08</b>				
Athletic Outfitters	1012100010	16338	KS	Band award for 2019	07/09/2020		29.75
				<i>Band award 2019</i>			29.75
				<i>10 E 1130 4100 12 300 000000</i>			29.75
<b>Athletic Outfitters</b>			<b>29.75</b>				

## Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Atlas Refrigeration, Inc.	0002100031	29777	KS	Koolaire, bin, adapter	09/10/2020		7,074.02
				<i>Koolaire, bin, adapter</i>			<i>7,074.02</i>
				<i>20 E 2540 5400 00 300 000000</i>			<i>7,074.02</i>
<b>Atlas Refrigeration, Inc.</b>			<b>7,074.02</b>				
Bannon Exterminating		12529	KS	Exterminating 9/20 - So. Campus	09/29/2020		175.00
				<i>Exterminating 9/20 - So. Campus</i>			<i>175.00</i>
				<i>20 E 2540 3000 00 302 000003</i>			<i>175.00</i>
Bannon Exterminating		12530	KS	Exterminating 9/20 - Central Campus	09/29/2020		185.00
				<i>Exterminating 9/20 - Central Campus</i>			<i>185.00</i>
				<i>20 E 2540 3000 00 300 000005</i>			<i>185.00</i>
<b>Bannon Exterminating</b>			<b>360.00</b>				
Battery Service		0065740	KS	Parts - Bus 130	08/18/2020		278.85
				<i>Parts - Bus 130</i>			<i>278.85</i>
				<i>40 E 2554 3230 00 300 000000</i>			<i>278.85</i>
<b>Battery Service Corporation</b>			<b>278.85</b>				

## Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Belden, David A		2008242 516.00 507.00	KS	SOC 729 Consumer Culture, SOC 637 Practicum in Innovation, SOC 728 Teaching Sociology, SOC 794 SOC of the South - University of Alabama - Birmingham	09/29/2020		2,220.00
				<i>SOC 729 Consumer Culture, SOC 637</i>		<i>2,220.00</i>	
				<i>10 E 1130 2300 00 300 000000</i>		<i>2,220.00</i>	
<b>Belden, David A</b>			<b>2,220.00</b>				
BSN Sports Inc		910163521	KS	Polos, Jackets	10/02/2020		1,316.10
				<i>Polos, Jackets</i>		<i>1,316.10</i>	
				<i>10 E 2310 4100 00 300 000000</i>		<i>1,316.10</i>	
BSN Sports Inc		910163567	KS	Vests	10/02/2020		577.80
				<i>Vests</i>		<i>577.80</i>	
				<i>10 E 2310 4100 00 300 000000</i>		<i>577.80</i>	
BSN Sports Inc	0002100028	910085732	KS	Basketballs - Tyrell	09/25/2020		646.00
				<i>Basketballs - Tyrell</i>		<i>646.00</i>	
				<i>10 E 1500 4100 30 300 000016</i>		<i>646.00</i>	
<b>BSN Sports Inc</b>			<b>2,539.90</b>				

## Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Center For Disability		7048	KS	Remote Learning July 2020 - Schewe, Britney and Kroll, Alex	07/31/2020		4,400.44
				<i>Remote Learning July 2020 - Schewe,</i>			<i>4,400.44</i>
				<i>10 E 1912 6700 00 300 000000</i>			<i>4,400.44</i>
Center For Disability		7049	KS	Remote Learning August 2020 - Schewe, Britney and Kroll, Alex	08/31/2020		1,000.10
				<i>Remote Learning August 2020- Schewe,</i>			<i>1,000.10</i>
				<i>10 E 1912 6700 00 300 000000</i>			<i>1,000.10</i>
<b>Center For Disability Services</b>			<b>5,400.54</b>				
Children's First		20201705	KS	Calibration Check on 2 Audiometers	09/23/2020		60.00
				<i>Calibration Check on 2 Audiometers</i>			<i>60.00</i>
				<i>10 E 2134 3000 00 300 000000</i>			<i>60.00</i>
<b>Children's First Calibrations</b>			<b>60.00</b>				
CIT Trucks		111W9629	KS	Parts - Bus 55	08/24/2020		128.79
				<i>Parts - Bus 55</i>			<i>128.79</i>
				<i>40 E 2554 3230 00 300 000000</i>			<i>128.79</i>
<b>CIT Trucks</b>			<b>128.79</b>				

## Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Comcast		8771200230111706 9/20	KS	Internet for Project Indian 9/29 to 10/28/20	09/22/2020		78.40
				<i>Internet for Project Indian 9/29 to</i>			<i>78.40</i>
				<i>10 E 2225 3000 00 300 000001</i>			<i>78.40</i>
<b>Comcast</b>			<b>78.40</b>				
Community Unit School		GCSEC ESY FY20	KS	Tuition for September 2020 - Lauren Quirk	09/25/2020		1,081.00
				<i>Tuition for September 2020 - Lauren</i>			<i>1,081.00</i>
				<i>10 E 1912 6700 00 300 000000</i>			<i>1,081.00</i>
<b>Community Unit School Dist</b>			<b>1,081.00</b>				
Constellation Energy		2998605	KS	Gas Supply August 2020	09/17/2020		503.43
				<i>Gas Supply August 2020</i>			<i>53.78</i>
				<i>Gas Supply August 2020</i>			<i>449.65</i>
				<i>20 E 2540 4650 00 300 000000</i>			<i>53.78</i>
				<i>20 E 2540 4650 00 302 000000</i>			<i>449.65</i>
<b>Constellation Energy Gas</b>			<b>503.43</b>				
Constellation New		18329230301	KS	Electricity Supply 8/12 to 9/11/20 Project Indian	09/14/2020		138.24
				<i>Electricity Supply 8/12 to 9/11/20 Project</i>			<i>138.24</i>
				<i>20 E 2540 3400 00 301 000000</i>			<i>138.24</i>

## Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Constellation New		18340343601	KS	Electric Supply 8/13 to 9/14/20 South Campus	09/15/2020		28,265.96
				<i>Electric Supply 8/13 to 9/14/20 South</i>			28,265.96
				<i>20 E 2540 4660 00 302 000000</i>			28,265.96
<b>Constellation New Energy</b>			<b>28,404.20</b>				
Core Academy		SESINV-013097	KS	Tuition 9/20 for Mitchell, Ramirez, Wright	09/30/2020		7,961.76
				<i>Tuition 9/20 for Mitchell, Ramirez, Wright</i>			7,961.76
				<i>10 E 1912 6700 00 300 000000</i>			7,961.76
<b>Core Academy</b>			<b>7,961.76</b>				
Crescent Electric		S508254197.003	KS	GE lamp high intensity	09/09/2020		67.96
				<i>GE lamp high intensity</i>			67.96
				<i>20 E 2540 3230 00 302 000000</i>			67.96
Crescent Electric		S508328949.001	KS	Advance Ballast	10/05/2020		195.99
				<i>Advance Ballast</i>			195.99
				<i>20 E 2540 4100 00 302 000000</i>			195.99
<b>Crescent Electric Supply</b>			<b>263.95</b>				

## Invoice Listing

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Culligan		202009138811	KS	Solar Salt	09/30/2020		420.48
				<i>Solar Salt</i>			420.48
				<i>20 E 2540 4100 00 302 000000</i>			420.48
<b>Culligan</b>			<b>420.48</b>				
Cutting Edge Document		m11522	KS	Records Shred September 2020	09/29/2020		60.00
				<i>Records Shred September 2020</i>			60.00
				<i>10 E 2525 3000 00 300 000000</i>			60.00
<b>Cutting Edge Document</b>			<b>60.00</b>				
D'Arcy Chevrolet Buick		67010 CVR	KS	Cooler	09/15/2020		331.53
				<i>Cooler</i>			331.53
				<i>40 E 2554 3230 00 300 000000</i>			331.53
<b>D'Arcy Chevrolet Buick</b>			<b>331.53</b>				
Depue Mechanical		2020/0821	KS	HVAC Repairs South Campus	09/17/2020		9,959.00
				<i>HVAC Repairs South Campus</i>			9,959.00
				<i>20 E 2540 3000 00 302 000000</i>			9,959.00

## Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Depue Mechanical		2020/0822	KS	HVAC Repairs South Campus	09/17/2020		19,956.00
				<i>HVAC Repairs South Campus</i>			19,956.00
				<i>20 E 2540 3000 00 302 000000</i>			19,956.00
Depue Mechanical		2020/0838	KS	HVAC Repairs South Campus	09/28/2020		720.00
				<i>HVAC Repairs South Campus</i>			720.00
				<i>20 E 2540 3000 00 302 000000</i>			720.00
Depue Mechanical		2020/0839	KS	HVAC Repairs South Campus	09/28/2020		720.00
				<i>HVAC Repairs South Campus</i>			720.00
				<i>20 E 2540 3000 00 302 000000</i>			720.00
<b>Depue Mechanical</b>			<b>31,355.00</b>				
Dist 111 Self Insurance		6515	KS	VanDolson Dental payment for October 2020	10/09/2020		108.08
				<i>VanDolson Dental payment for October</i>			108.08
				<i>20 E 2540 2220 00 300 000000</i>			108.08
<b>Dist 111 Self Insurance</b>			<b>108.08</b>				

## Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dist 111 Self Insurance		6515	KS	VanDolson Medical payment for October 2020	10/09/2020		2,112.90
				<i>VanDolson Medical payment for October</i>			2,112.90
				<i>20 E 2540 2220 00 300 000000</i>			2,112.90
<b>Dist 111 Self Insurance</b>			<b>2,112.90</b>				
Easter Seals		23757	KS	Tuition for August 2020 - Cheung, Landon - Maberry, Darius - Parish, Terrance	08/31/2020		24,818.85
				<i>Tuition for August 2020 - Cheung,</i>			24,818.85
				<i>10 E 1912 6700 00 300 000000</i>			24,818.85
<b>Easter Seals Metropolitan</b>			<b>24,818.85</b>				
Elevator Inspection		95163	KS	Inspection on Elevator 9/22/20 - Central Campus	09/28/2020		175.00
				<i>Inspection on Elevator 9/22/20 - Central</i>			175.00
				<i>20 E 2540 4100 00 300 000000</i>			175.00
<b>Elevator Inspection Services</b>			<b>175.00</b>				
Elim Christian Services		1002886-INV	KS	Tuition for July 2020 - Brazys, Grygiel, Hupperich, Kaufman, Morocco, Sauerwein, Terdic	07/31/2020		42,888.94
				<i>Tuition for July 2020 - Brazys, Grygiel,</i>			42,888.94
				<i>10 E 1912 6700 00 300 000000</i>			42,888.94

## Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Elim Christian Services		1002961-INV	KS	Tuition for August 2020 - Brazys, Grygiel, Hupperich, Kaufman, Morocco, Sauerwein	08/31/2020		6,056.22
				<i>Tuition for August 2020 - Brazys,</i>			<i>6,056.22</i>
				<i>10 E 1912 6700 00 300 000000</i>			<i>6,056.22</i>
Elim Christian Services		1003043-INV	KS	Tuition for September 2020 - Brazys, Grygiel, Hupperich, Kaufman, Morocco, Sauerwein	09/30/2020		40,374.80
				<i>Tuition for September 2020 - Brazys,</i>			<i>40,374.80</i>
				<i>10 E 1912 6700 00 300 000000</i>			<i>40,374.80</i>
<b>Elim Christian Services</b>			<b>89,319.96</b>				
Erickson, Michelle L		2008077 506.00	KS	Tuition - ENG 5320 Renaissance Drama, ENG 5330 American Literatue 1865-1918, ENG 5950 Intro to English Studies, ENG 5900 Special Topics (Digital Literacies) - Ohio Univ.	09/20/2020		2,960.00
				<i>Tuition - ENG 5320 Renaissance Drama,</i>			<i>2,960.00</i>
				<i>10 E 1130 2300 00 300 000000</i>			<i>2,960.00</i>
<b>Erickson, Michelle L</b>			<b>2,960.00</b>				

## Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		467690 9/30/20	KS	Van, Bus and Driver's Ed Gas	09/30/2020		1,623.43
				<i>Van Gas</i>		<i>640.41</i>	
				<i>Bus Gas</i>		<i>359.42</i>	
				<i>Driver's Ed Gas</i>		<i>623.60</i>	
				<i>40 E 2550 4640 00 300 000000</i>		<i>640.41</i>	
				<i>40 E 2552 4640 00 300 000000</i>		<i>359.42</i>	
				<i>10 E 1700 4640 21 300 000000</i>		<i>623.60</i>	
		<b>Feece Oil Company</b>					<b>1,623.43</b>
Follett Educational	1022100012	1398003	KS	Destiny Renewal 20-21 - Email Renewal to FSSORDERS@FOLLETT.COM	05/01/2020		3,342.90
				<i>Yearly Renewal for each Campus</i>		<i>3,342.90</i>	
				<i>10 E 2225 4700 00 300 000000</i>		<i>3,342.90</i>	
		<b>Follett Educational Services</b>					<b>3,342.90</b>
Franczek Radelet		197040	KS	Attorney fees through August 31, 2020	09/17/2020		560.50
				<i>Attorney fees through August 31, 2020</i>		<i>560.50</i>	
				<i>80 E 2310 3180 00 300 000000</i>		<i>560.50</i>	
		<b>Franczek Radelet</b>					<b>560.50</b>

## Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
G-Force Labels And		45206	KS	Soccer Windscreens	06/19/2020		1,269.50
				<i>Soccer Windscreens</i>			<i>1,269.50</i>
				<i>10 E 1500 4100 30 300 000015</i>			<i>1,269.50</i>
<b>G-Force Labels And Printing</b>			<b>1,269.50</b>				
Giant Steps		111-0820S	KS	Day School Tuition August, 2020 - Johnson, Lily	08/31/2020		2,000.34
				<i>Day School Tuition August, 2020 -</i>			<i>2,000.34</i>
				<i>10 E 1912 6700 00 300 000000</i>			<i>2,000.34</i>
Giant Steps		111-0920S	KS	Tuition 9/20 - Lily Johnson 21 days	09/30/2020		7,001.19
				<i>Tuition 9/20 - Lily Johnson 21 days</i>			<i>7,001.19</i>
				<i>10 E 1912 6700 00 300 000000</i>			<i>7,001.19</i>
<b>Giant Steps</b>			<b>9,001.53</b>				
Gordon Food Service		204781716	KS	Grocery, disposables and produce	09/10/2020		448.72
				<i>Grocery, disposables and produce</i>			<i>448.72</i>
				<i>10 E 1401 4100 01 300 000000</i>			<i>448.72</i>
Gordon Food Service		204879661	KS	Grocery and dairy items	09/15/2020		100.85
				<i>Grocery and dairy items</i>			<i>100.85</i>
				<i>10 E 1420 4100 09 300 000000</i>			<i>100.85</i>

## Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gordon Food Service		205033127	KS	Grocery and poultry	09/22/2020		213.12
				<i>Grocery and poultry</i>			213.12
				<i>10 E 1420 4100 09 300 000000</i>			213.12
<b>Gordon Food Service</b>			<b>762.69</b>				
Grainco Fs		60012703	KS	Dylox 30 lb. - 420 lbs.	10/02/2020		688.80
				<i>Dylox 30 lb. - 420 lbs.</i>			688.80
				<i>20 E 2540 4100 00 302 000000</i>			688.80
<b>Grainco Fs</b>			<b>688.80</b>				
Grainger		9470504144	KS	Parts	03/11/2020		109.80
				<i>Parts</i>			109.80
				<i>40 E 2554 3230 00 300 000000</i>			109.80
Grainger		9644278203	KS	Rigid Shaft Coupling, Set Screw 1-1/2"	09/08/2020		7.80
				<i>Rigid Shaft Coupling, Set Screw 1-1/2"</i>			7.80
				<i>20 E 2540 4100 00 300 000000</i>			7.80
Grainger		9663457654	KS	Motor, 3-PH 2 HP 1725 RPM	09/24/2020		382.00
				<i>Motor, 3-PH 2 HP 1725 RPM</i>			382.00
				<i>20 E 2540 4100 00 300 000000</i>			382.00

## Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grainger		9665025384	KS	Motor, 3-PH 10 HP 1770 RPM	09/25/2020		590.00
				<i>Motor, 3-PH 10 HP 1770 RPM</i>			<i>590.00</i>
				<i>20 E 2540 4100 00 300 000000</i>			<i>590.00</i>
<b>Grainger</b>			<b>1,089.60</b>				
Greenway		119144	KS	Parts	09/11/2020		256.50
				<i>Parts</i>			<i>256.50</i>
				<i>40 E 2554 3230 00 300 000000</i>			<i>256.50</i>
Greenway		260780	KS	Key Fob - Driver's Ed lost the key and it is being replaced	09/21/2020		253.16
				<i>Key Fob - Driver's Ed lost the key and it</i>			<i>253.16</i>
				<i>10 E 1700 4100 21 300 000000</i>			<i>253.16</i>
<b>Greenway</b>			<b>509.66</b>				
Grundy Area Vocational		September-20	KS	Ed and Building Fund Costs for September 2020	09/23/2020		94,799.93
				<i>Ed Fund Costs for September 2020</i>			<i>78,807.47</i>
				<i>Building Fund Costs for September 2020</i>			<i>15,992.46</i>
				<i>10 E 4140 6000 00 000 000000</i>			<i>78,807.47</i>
				<i>20 E 4140 6000 00 000 000000</i>			<i>15,992.46</i>
<b>Grundy Area Vocational Ctr</b>			<b>94,799.93</b>				

## Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Co Special		08/20 Tuition	KS	August 2020 Tuition	07/24/2020		130,822.25
				<i>August 2020 Tuition</i>		<i>130,822.25</i>	
				<i>10 E 4220 6700 00 000 000000</i>		<i>130,822.25</i>	
Grundy Co Special		09/20 Tuition	KS	September 2020 Tuition	08/20/2020		140,091.45
				<i>September 2020 Tuition</i>		<i>140,091.45</i>	
				<i>10 E 4220 6700 00 000 000000</i>		<i>140,091.45</i>	
Grundy Co Special		10/20 Tuition	KS	October 2020 Tuition	09/25/2020		169,852.37
				<i>October 2020 Tuition</i>		<i>169,852.37</i>	
				<i>10 E 4220 6700 00 000 000000</i>		<i>169,852.37</i>	
Grundy Co Special		2020 Summer School	KS	Tuition for Summer School 2020	07/21/2020		11,156.52
				<i>Tuition for Summer School 2020</i>		<i>11,156.52</i>	
				<i>10 E 4220 6700 00 000 000000</i>		<i>11,156.52</i>	
Grundy Co Special		2020-21 Operating Assess	KS	Operating Assessment Billing for 2020-2021	08/21/2020		138,639.75
				<i>Operating Assessment Billing for 2020-</i>		<i>138,639.75</i>	
				<i>10 E 4220 6700 00 000 000000</i>		<i>138,639.75</i>	

## Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Co Special		7/27/20	KS	Adult Rafi Nova Face Masks	07/27/2020		350.00
				<i>Adult Rafi Nova Face Masks</i>			<i>350.00</i>
				<i>20 E 2540 4100 00 300 000000</i>			<i>350.00</i>
<b>Grundy Co Special Education</b>			<b>590,912.34</b>				
Guiding Light Academy		2596	KS	Tuition for August 2020 - Niechocial, McCullum	09/01/2020		7,852.68
				<i>Tuition for August 2020 - Niechocial,</i>			<i>7,852.68</i>
				<i>10 E 1912 6700 00 300 000000</i>			<i>7,852.68</i>
Guiding Light Academy		2657	KS	Tuition 9/20 - Niechocial, McCullum	10/01/2020		18,322.92
				<i>Tuition 9/20 - Niechocial, McCullum</i>			<i>18,322.92</i>
				<i>10 E 1912 6700 00 300 000000</i>			<i>18,322.92</i>
<b>Guiding Light Academy</b>			<b>26,175.60</b>				
H & R Pump Co		1625900	KS	Parts	09/22/2020		263.85
				<i>Parts</i>			<i>263.85</i>
				<i>10 E 1400 4100 10 300 000001</i>			<i>263.85</i>
<b>H &amp; R Pump Co</b>			<b>263.85</b>				

## Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hauser Izzo Petrarca		26302	KS	Legal Services	09/08/2020		184.00
				<i>Legal Services</i>			<i>184.00</i>
				<i>80 E 2310 3180 00 300 000000</i>			<i>184.00</i>
<b>Hauser Izzo Petrarca Gleason</b>			<b>184.00</b>				
Highbaugh, Molly		August 2020	KS	August 2020 Mileage	08/31/2020		18.98
				<i>August 2020 Mileage</i>			<i>18.98</i>
				<i>10 E 2140 4000 00 300 000000</i>			<i>18.98</i>
<b>Highbaugh, Molly</b>			<b>18.98</b>				
Himes Petrarca Fester		44011	KS	Legal Fees through 9/30/20	10/01/2020		2,965.00
				<i>Legal Fees through 9/30/20</i>			<i>2,965.00</i>
				<i>80 E 2310 3180 00 300 000000</i>			<i>2,965.00</i>
<b>Himes Petrarca Fester</b>			<b>2,965.00</b>				
Hinckley Springs		19165934 082620	KS	Hot and Cold Cooler Cup Disp	08/26/2020		7.98
				<i>Hot and Cold Cooler Cup Disp</i>			<i>7.98</i>
				<i>10 E 2134 4100 00 300 000000</i>			<i>7.98</i>

## Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hinckley Springs		19165944 082620	KS	Cooler Rental	08/26/2020		7.98
				<i>Cooler Rental</i>			7.98
				<i>10 E 2134 4100 00 300 000000</i>			7.98
<b>Hinckley Springs</b>			<b>15.96</b>				
Home Depot Credit		623861	KS	Nail Bright Finish	09/13/2020		8.25
				<i>Nail Bright Finish</i>			8.25
				<i>10 E 1400 4100 10 300 000001</i>			8.25
<b>Home Depot Credit Services</b>			<b>8.25</b>				
Hopewell Career		408134	KS	Tuition for April 2020 - Hoffman, Karlov, Raymer	04/20/2020		15,426.18
				<i>Tuition for April 2020 - Hoffman, Karlov,</i>			15,426.18
				<i>10 E 1912 6700 00 300 000000</i>			15,426.18
Hopewell Career		408143	KS	Tuition for May 2020 - Hoffman, Karlov, Raymer	05/19/2020		11,753.28
				<i>Tuition for May 2020 - Hoffman, Karlov,</i>			11,753.28
				<i>10 E 1912 6700 00 300 000000</i>			11,753.28
Hopewell Career		408159	KS	Tuition for May and June ESY 2020 - Hoffman, Karlov	06/22/2020		12,732.72
				<i>Tuition for May and June ESY 2020 -</i>			12,732.72
				<i>10 E 1912 6700 00 300 000000</i>			12,732.72

## Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hopewell Career		408171	KS	Tuition for January 2020 - Karlov omitted on previous billing	08/17/2020		2,203.74
				<i>Tuition for January 2020 - Karlov omitted</i>			2,203.74
				<i>10 E 1912 6700 00 300 000000</i>			2,203.74
Hopewell Career		408173	KS	Tuition for August 2020 - Hoffman, Karlov	08/20/2020		4,407.48
				<i>Tuition for August 2020 - Hoffman,</i>			4,407.48
				<i>10 E 1912 6700 00 300 000000</i>			4,407.48
Hopewell Career		408186	KS	Tuition for September 2020 - Hoffman, Karlov	09/20/2020		10,284.12
				<i>Tuition for September 2020 - Hoffman,</i>			10,284.12
				<i>10 E 1912 6700 00 300 000000</i>			10,284.12
<b>Hopewell Career Academy,</b>			<b>56,807.52</b>				
ICEV	0002100015	115476	KS	ICEV Instructor and Student License Renewal	08/22/2020		2,250.00
				<i>ICEV Ag instructor</i>			1,650.00
				<i>ICEV Ag student license renewal</i>			600.00
				<i>10 E 1401 4100 01 300 000000</i>			1,650.00
				<i>10 E 1401 4100 01 300 000000</i>			600.00
<b>ICEV</b>			<b>2,250.00</b>				

## Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illco		6165890	KS	Pleated Air Filters	09/18/2020		95.36
				<i>Pleated Air Filters</i>			95.36
				<i>20 E 2540 4100 00 300 000000</i>			95.36
Illco		6165891	KS	Belts	09/18/2020		74.56
				<i>A-96 Belt</i>			51.45
				<i>A-23 Belt</i>			12.56
				<i>A-59 Belt</i>			10.55
				<i>20 E 2540 4100 00 300 000000</i>			51.45
				<i>20 E 2540 4100 00 300 000000</i>			12.56
				<i>20 E 2540 4100 00 300 000000</i>			10.55
Illco		6165892	KS	Heat Wheel Belt	09/18/2020		270.23
				<i>Heat Wheel Belt</i>			270.23
				<i>20 E 2540 4100 00 300 000000</i>			270.23
Illco		6166310	KS	Heat Wheel Belt	10/02/2020		270.23
				<i>Heat Wheel Belt</i>			270.23
				<i>20 E 2540 4100 00 300 000000</i>			270.23

## Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illco		6166311	KS	Aquastat, Belt	10/02/2020		201.89
				<i>Aquastat, Belt</i>			<i>201.89</i>
				<i>20 E 2540 4100 00 300 000000</i>			<i>201.89</i>
<b>Illco</b>			<b>912.27</b>				
Illinois Public Risk Fund		65306	KS	November 2020 Work Comp and Fees	09/15/2020		13,693.00
				<i>November 2020 Work Comp</i>			<i>13,293.00</i>
				<i>November 2020 Administrative Fee</i>			<i>400.00</i>
				<i>80 E 2362 3800 00 300 000000</i>			<i>13,293.00</i>
				<i>80 E 2362 3800 00 300 000000</i>			<i>400.00</i>
Illinois Public Risk Fund		65763	KS	Audited Workers Compensation and Administrative Fee 7-1-19/20	09/03/2020		25,680.00
				<i>Audited Workers Compensation Fee 7-1-</i>			<i>24,932.00</i>
				<i>Audited Administrative Fee 7-1-19/20</i>			<i>748.00</i>
				<i>80 E 2362 3800 00 300 000000</i>			<i>24,932.00</i>
				<i>80 E 2362 3800 00 300 000000</i>			<i>748.00</i>
<b>Illinois Public Risk Fund</b>			<b>39,373.00</b>				

## Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Incident Iq	1022100011	00002168	KS	Facility Addition	09/24/2020		2,559.11
				<i>Incident IQ Facilities Module</i>			<i>2,559.11</i>
				<i>10 E 2225 4700 00 300 000000</i>			<i>2,559.11</i>
<b>Incident Iq</b>			<b>2,559.11</b>				
Jacobi, Keith		9/26/20	KS	Official for Cross Country on 9/26/20	09/09/2020		125.00
				<i>Official for Cross Country on 9/26/20</i>			<i>125.00</i>
				<i>10 E 1500 3190 30 300 000008</i>			<i>125.00</i>
<b>Jacobi, Keith</b>			<b>125.00</b>				
Jostens		24931723	KS	Diploma	09/01/2020		12.01
				<i>Diploma</i>			<i>12.01</i>
				<i>10 E 2410 4100 00 300 000002</i>			<i>12.01</i>
Jostens		24954027	KS	Diploma	09/15/2020		28.81
				<i>Diploma</i>			<i>28.81</i>
				<i>10 E 2410 4100 00 300 000002</i>			<i>28.81</i>
<b>Jostens</b>			<b>40.82</b>				

## Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Junior Library Guild	1012100005	524956	KS	Renewal of Junior Library Guild Book Service	10/01/2020		3,437.00
				<i>Renewal of Junior Library Guild</i>			3,437.00
				<i>10 E 2222 4300 00 300 000000</i>			3,437.00
<b>Junior Library Guild</b>			<b>3,437.00</b>				
Ken Woody's	1032100007	530, 537	KS	Team jerseys and Visors	08/20/2020		1,022.00
				<i>Team jerseys</i>			675.00
				<i>Team Jerseys</i>			87.00
				<i>Visors</i>			260.00
				<i>10 E 1500 4100 30 300 000022</i>			675.00
				<i>10 E 1500 4100 30 300 000022</i>			87.00
				<i>10 E 1500 4100 30 300 000022</i>			260.00
<b>Ken Woody's</b>			<b>1,022.00</b>				
Kimball Midwest		8056864	KS	15/16 Hole Saw	07/02/2020		104.78
				<i>15/16 Hole Saw</i>			104.78
				<i>20 E 2540 4100 00 300 000000</i>			104.78
Kimball Midwest		8242598	KS	NA5XC Terminal	09/21/2020		110.52
				<i>NA5XC Terminal</i>			110.52
				<i>20 E 2540 4100 00 300 000000</i>			110.52

## Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kimball Midwest		8270204	KS	Building Supplies	09/30/2020		4,875.42
				<i>Building Supplies</i>			4,875.42
				<i>20 E 2540 4100 00 300 000000</i>			4,875.42
<b>Kimball Midwest</b>			<b>5,090.72</b>				
Krieger, Rachel R		2011048 476.00	KS	EDCI 56900 Introduction to E-Learning, EDCI 60002 Demonstrating Professional Competencies in LDT, EDCI 56400 Integration and Management of Technology for Learning - Purdue University	06/08/2020		1,295.00
				<i>EDCI 56900 Introduction to E-Learning,</i>			1,295.00
				<i>10 E 1130 2300 00 300 000000</i>			1,295.00
<b>Krieger, Rachel R</b>			<b>1,295.00</b>				
Laforce		1143783	KS	Mortise Cylinder Pin	10/02/2020		216.00
				<i>Mortise Cylinder Pin</i>			216.00
				<i>20 E 2540 4100 00 302 000000</i>			216.00
<b>Laforce</b>			<b>216.00</b>				
Lee, Kenneth C		9/20 Mileage	KS	Mileage for September 2020	09/30/2020		44.85
				<i>Mileage for September 2020</i>			44.85
				<i>10 E 2321 3320 00 300 000001</i>			44.85

## Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lee, Kenneth C		October 2020	KS	Phone reimbursement for October 2020	10/01/2020		100.00
				<i>Phone reimbursement for October 2020</i>		100.00	
				<i>20 E 2540 3400 00 300 000001</i>		100.00	
<b>Lee, Kenneth C</b>			<b>144.85</b>				
Mack & Associates		10370	KS	Auditing Services for the Fiscal Year ended June 30, 2020	09/28/2020		10,500.00
				<i>Auditing Services for the Fiscal Year</i>		10,500.00	
				<i>10 E 2310 3170 00 300 000000</i>		10,500.00	
<b>Mack &amp; Associates</b>			<b>10,500.00</b>				
Makerbot Industries	1092100001	INV91839708	KS	Filament for 3D printers	09/17/2020		519.20
				<i>Filament for 3D printers</i>		519.20	
				<i>10 E 1400 4100 10 300 000001</i>		519.20	
<b>Makerbot Industries</b>			<b>519.20</b>				
Marine Biochemists		6049181 9/15/20	KS	Algae and Weed Control	09/15/2020		447.00
				<i>Algae and Weed Control</i>		447.00	
				<i>20 E 2540 4100 00 300 000001</i>		447.00	
<b>Marine Biochemists</b>			<b>447.00</b>				

## Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs Band Boosters		12750362	KS	Varsity Spirit Fashion Order for Dance Bodyliners and Tops paid by the Band Boosters	07/21/2020		9,165.00
				<i>Varsity Spirit Fashion Order for Dance</i>		9,165.00	
				<i>10 E 1130 5400 12 300 000000</i>		9,165.00	
<b>McHs Band Boosters</b>			<b>9,165.00</b>				
Menards		35021	KS	Laundry Faucet Chrome	09/18/2020		28.99
				<i>Laundry Faucet Chrome</i>		28.99	
				<i>20 E 2540 4100 00 300 000000</i>		28.99	
Menards		35766	KS	Building Supplies	09/28/2020		150.65
				<i>Building Supplies</i>		150.65	
				<i>20 E 2540 4100 00 300 000000</i>		150.65	
Menards		35960	KS	Building Supplies	10/01/2020		34.80
				<i>Building Supplies</i>		34.80	
				<i>20 E 2540 4100 00 300 000000</i>		34.80	
<b>Menards</b>			<b>214.44</b>				

## Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Meyer Laboratory, Inc.		0753953-IN	KS	PF18 Powerfilte Vacuum	09/23/2020		672.20
				<i>PF18 Powerfilte Vacuum</i>			672.20
				<i>20 E 2540 4100 00 300 000000</i>			672.20
<b>Meyer Laboratory, Inc.</b>			<b>672.20</b>				
Midwest Bus Sales		X101054970:01	KS	Graphic Parking Brake	09/14/2020		142.72
				<i>Graphic Parking Brake</i>			142.72
				<i>40 E 2554 3230 00 300 000000</i>			142.72
<b>Midwest Bus Sales</b>			<b>142.72</b>				
Minooka Ace Hardware		300099 9/25/20	KS	Building Supplies	09/25/2020		515.95
				<i>Building Supplies</i>			515.95
				<i>20 E 2540 4100 00 300 000000</i>			515.95
Minooka Ace Hardware		300242 9/25/20	KS	Building Supplies	09/25/2020		99.81
				<i>Building Supplies</i>			99.81
				<i>20 E 2540 4100 00 302 000000</i>			99.81

## Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Ace Hardware		300304 9/25/20	KS	Building Supplies	09/25/2020		80.68
				<i>Water, Labels, Plasticware</i>			<i>22.55</i>
				<i>Paint supplies for pilons</i>			<i>58.13</i>
				<i>40 E 2552 4100 00 300 000001</i>			<i>22.55</i>
				<i>40 E 2559 5300 00 300 000000</i>			<i>58.13</i>
<b>Minooka Ace Hardware</b>			<b>696.44</b>				

## Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka CCSD #201		123	KS	Share of Bus Garage costs for August 2020	09/15/2020		9,789.47
				<i>Alarm Detection Systems, Inc. #189349</i>			121.50
				<i>A T &amp; T 815R17026108</i>			9.14
				<i>Call One #315738</i>			29.06
				<i>Condon Construction Co. #1038</i>			7,378.00
				<i>Constellation 18105598501</i>			538.19
				<i>Cross Points Sales, Inc. #41771</i>			75.00
				<i>Gordon Flesch #13036650</i>			17.64
				<i>Menards Credit Card Purchase</i>			96.54
				<i>Pike Systems #661884</i>			760.24
				<i>Uline #122231275</i>			320.00
				<i>Waste Management #6095477-2007-6</i>			444.16
				<i>40 E 2554 3000 00 300 000000</i>			121.50
				<i>40 E 2550 3400 00 300 000000</i>			9.14
				<i>40 E 2550 3400 00 300 000000</i>			29.06
				<i>40 E 2559 5300 00 300 000000</i>			7,378.00
				<i>40 E 2552 4660 00 300 000000</i>			538.19
				<i>40 E 2554 3230 00 300 000000</i>			75.00
				<i>40 E 2554 3000 00 300 000000</i>			17.64

## Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				20 E 2540 4100 00 300 000000			96.54
				20 E 2540 4100 00 300 000000			760.24
				40 E 2552 4100 00 300 000000			320.00
				40 E 2550 3210 00 300 000000			444.16
<b>Minooka CCSD #201</b>			<b>9,789.47</b>				
Minooka Grade School		10/1/20 Long	KS	Wendy Long Salary and Benefits - July 1 thru September 30, 2020	10/01/2020		4,293.14
				<i>Long Salary</i>			3,203.43
				<i>Long FICA</i>			245.06
				<i>Long IMRF</i>			271.65
				<i>Long Insurance</i>			573.00
				40 E 2550 1100 00 300 000000			3,203.43
				50 E 2554 2130 00 300 000000			245.06
				50 E 2554 2120 00 300 000000			271.65
				40 E 2554 2220 00 300 000000			573.00

## Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Grade School		10/1/20 Tilghman	KS	Aurora Tilghman Salary and Benefits - July 1 thru September 30, 2020	10/01/2020		2,583.68
				<i>Tilgham Salary</i>		2,221.23	
				<i>Tilghman FICA</i>		169.94	
				<i>Tilghman IMRF</i>		188.37	
				<i>Tilghman Insurance</i>		4.14	
				40 E 2550 1100 00 300 000000		2,221.23	
				50 E 2554 2130 00 300 000000		169.94	
				50 E 2554 2120 00 300 000000		188.37	
				40 E 2554 2220 00 300 000000		4.14	
<b>Minooka Grade School</b>			<b>6,876.82</b>				
Minooka Grain Lumber		254947	KS	Finish 4 1# - Woodworking PO	09/15/2020		3.99
				<i>Finish 4 1# - Woodworking PO</i>		3.99	
				10 E 1400 4100 10 300 000001		3.99	
Minooka Grain Lumber		255058	KS	Red Rosin Paper 36" 500 sq. ft.	09/21/2020		38.97
				<i>Red Rosin Paper 36" 500 sq. ft.</i>		38.97	
				20 E 2540 4100 00 300 000000		38.97	
<b>Minooka Grain Lumber &amp;</b>			<b>42.96</b>				

## Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MPS	1012100008	41091035	KS	AP Psychology Textbooks-Quantity 5	09/14/2020		757.35
				<i>AP Psychology Textbooks-Quantity 5</i>			<i>757.35</i>
				<i>10 E 1130 4200 15 300 000000</i>			<i>757.35</i>
<b>MPS</b>			<b>757.35</b>				
Napa Auto Parts		097181	KS	Wiper	09/15/2020		125.09
				<i>Wiper</i>			<i>125.09</i>
				<i>40 E 2554 3230 00 300 000000</i>			<i>125.09</i>
<b>Napa Auto Parts</b>			<b>125.09</b>				
National Center For	0002100021	CI0161668, 669, 670	KS	Registration Fees Brown, Ferro Cassidy	09/04/2020		540.00
				<i>Registration Fees - Updates in School</i>			<i>540.00</i>
				<i>10 E 2120 6400 00 302 000001</i>			<i>540.00</i>
<b>National Center For Youth</b>			<b>540.00</b>				
Neff		N002871009	KS	Chenille Letters and Sports Metal Inserts	09/15/2020		6,715.09
				<i>Chenille Letters and Sports Metal Inserts</i>			<i>6,715.09</i>
				<i>10 E 1500 4100 30 300 000021</i>			<i>6,715.09</i>
<b>Neff</b>			<b>6,715.09</b>				

## Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicor Gas		3776537 9/9/20	KS	Gas supply Central Campus 8/1 - 8/31/20	09/09/2020		624.81
				<i>Gas supply South Campus 8/1 - 8/31/20</i>			<i>624.81</i>
				<i>20 E 2540 4650 00 300 000000</i>			<i>624.81</i>
Nicor Gas		3891395 9/9/20	KS	Gas supply South Campus 8/1 - 8/31/20	09/09/2020		546.91
				<i>Gas supply South Campus 8/1 - 8/31/20</i>			<i>546.91</i>
				<i>20 E 2540 4650 00 302 000000</i>			<i>546.91</i>
<b>Nicor Gas</b>			<b>1,171.72</b>				
Norco Cleaners	1012100017	113691	KS	Chorus tux and dresses dry cleaning	09/03/2020		606.65
				<i>Chorus tuxes and dresses dry cleaning</i>			<i>606.65</i>
				<i>10 E 1130 3000 12 300 000001</i>			<i>606.65</i>
<b>Norco Cleaners</b>			<b>606.65</b>				
Northern Illinois		NIA000964	KS	Tuition for August 2020 - Braund	09/04/2020		19,876.00
				<i>Tuition for August 2020 - Braund</i>			<i>19,876.00</i>
				<i>10 E 1912 6700 00 300 000000</i>			<i>19,876.00</i>
<b>Northern Illinois Academy</b>			<b>19,876.00</b>				

## Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Northern Illinois Steel		229729	KS	HR Strips	10/02/2020		560.00
				<i>HR Strips</i>			560.00
				<i>10 E 1400 4100 10 300 000001</i>			560.00
<b>Northern Illinois Steel Supply</b>			<b>560.00</b>				
Parkland Preparatory		3695	KS	Tuition for September 2020 - Jonathan Vazquez	09/30/2020		2,938.35
				<i>Tuition for September 2020 - Jonathan</i>			2,938.35
				<i>10 E 1912 6700 00 300 000000</i>			2,938.35
<b>Parkland Preparatory</b>			<b>2,938.35</b>				
Pavelka, Samuel R		2008214	KS	EDUC 656 Critical Issues to Education, EDUC 696 Project/Practicum - Olivet Nazarene University	01/06/2020		1,295.00
				<i>EDUC 656 Critical Issues to Education,</i>			1,295.00
				<i>10 E 1130 2300 00 300 000000</i>			1,295.00
<b>Pavelka, Samuel R</b>			<b>1,295.00</b>				
Paxton Patterson		387704	KS	Marbles, Bridge Building Kit, Sticks Craft	09/04/2020		328.45
				<i>Marbles, Bridge Building Kit, Sticks Craft</i>			328.45
				<i>10 E 1400 4100 10 300 000001</i>			328.45
<b>Paxton Patterson</b>			<b>328.45</b>				

## Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Perspectives Ltd		96643	KS	Employee Assistance Services - Monthly	10/01/2020		540.00
				<i>Employee Assistance Services - Monthly</i>			540.00
				<i>10 E 2310 3000 00 300 000000</i>			540.00
<b>Perspectives Ltd</b>			<b>540.00</b>				
Pioneer Athletics		INV758868	KS	mPACT-4-Sports Multi Purpose 5 gl.	09/17/2020		1,372.50
				<i>mPACT-4-Sports Multi Purpose 5 gl.</i>			686.25
				<i>mPACT-4-Sports Multi Purpose 5 gl.</i>			686.25
				<i>20 E 2540 4100 00 300 000000</i>			686.25
				<i>20 E 2540 4100 00 302 000000</i>			686.25
<b>Pioneer Athletics</b>			<b>1,372.50</b>				
Plainfield Central High	1032100009	10/1/20	KS	Entry Fee of \$360.00 for the SPC Girls Varsity Golf Tournament hosted by Plainfield Central on 10/1/20.	09/15/2020		360.00
				<i>Entry Fee for the upcoming Varsity Girls</i>			360.00
				<i>10 E 1500 3900 30 300 000000</i>			360.00
<b>Plainfield Central High</b>			<b>360.00</b>				
Plainfield South Hs	1032100008	September 29, 2020	KS	SPC Boys Varsity Golf Conference Tournament Entry Fee - \$360.00	09/15/2020		360.00
				<i>Entry Fee for the Varsity Boys Golf</i>			360.00
				<i>10 E 1500 3900 30 300 000000</i>			360.00
<b>Plainfield South Hs</b>			<b>360.00</b>				

## Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PLTW - Project Lead	0002100012	257550	KS	Supplies needed for PLTW IED class - Calder	09/11/2020		2,721.50
				<i>Supplies needed for PLTW IED class -</i>			<i>2,721.50</i>
				<i>10 E 1400 4100 10 300 000001</i>			<i>2,721.50</i>
<b>PLTW - Project Lead the Way</b>			<b>2,721.50</b>				
Plumbmaster		520-02466354	KS	Sloan Renovator Repair Kit	09/15/2020		214.60
				<i>Sloan Renovator Repair Kit</i>			<i>214.60</i>
				<i>20 E 2540 4100 00 302 000000</i>			<i>214.60</i>
<b>Plumbmaster</b>			<b>214.60</b>				
Pm Music Center	1012100011	71396 8/28/20	KS	Band instrument repairs	08/28/2020		2,266.00
				<i>Band instrument repairs from June</i>			<i>2,266.00</i>
				<i>10 E 1130 3230 12 300 000000</i>			<i>2,266.00</i>
Pm Music Center	1012100018	1823327	KS	One Bari Sax 3-month rental	09/21/2020		267.00
				<i>One Bari Sax 3 - month rental</i>			<i>267.00</i>
				<i>10 E 1130 5400 12 300 000000</i>			<i>267.00</i>
<b>Pm Music Center</b>			<b>2,533.00</b>				

## Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Professional Benefit		131347	KS	Cobra Fees for 8/6 to 9/5/20	09/14/2020		7.50
				<i>Cobra Fees for 8/6 to 9/5/20</i>			7.50
				<i>10 E 2310 6400 00 300 000001</i>			7.50
<b>Professional Benefit</b>			<b>7.50</b>				
Ptc Wizard	0002100032	2591	KS	Subscription to PTC	06/01/2020		950.00
				<i>Subscription to PTC Wizard</i>			950.00
				<i>10 E 2225 4700 00 300 000000</i>			950.00
<b>Ptc Wizard</b>			<b>950.00</b>				
Quadient Leasing USA,		N8477223	KS	Lease Postage Machine Central Campus 10-11-20 to 1-10-21	09/10/2020		825.00
				<i>Lease Postage Machine Central Campus</i>			825.00
				<i>10 E 2410 3400 00 300 000000</i>			825.00
Quadient Leasing USA,		N8477998	KS	Lease Postage Machine South Campus 10-11-20 to 1-10-21	09/10/2020		825.00
				<i>Lease Postage Machine South Campus</i>			825.00
				<i>10 E 2410 3400 00 300 000000</i>			825.00
<b>Quadient Leasing USA, Inc.</b>			<b>1,650.00</b>				

## Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Quantum Labs		INV-492504	KS	Blue Nitrile Gloves	09/09/2020		762.57
				<i>Blue Nitrile Gloves</i>			<i>762.57</i>
				<i>20 E 2540 4100 00 300 000000</i>			<i>762.57</i>
<b>Quantum Labs</b>			<b>762.57</b>				
Quench USA, Inc.		INV02357468	KS	Drinking water	03/20/2020		30.00
				<i>Drinking water</i>			<i>30.00</i>
				<i>40 E 2550 3700 00 300 000000</i>			<i>30.00</i>
Quench USA, Inc.		INV02506057	KS	Drinking Water	06/22/2020		30.00
				<i>Drinking Water</i>			<i>30.00</i>
				<i>40 E 2550 3700 00 300 000000</i>			<i>30.00</i>
Quench USA, Inc.		INV02658405	KS	Drinking water	09/21/2020		30.00
				<i>Drinking water</i>			<i>30.00</i>
				<i>40 E 2550 3700 00 300 000000</i>			<i>30.00</i>
<b>Quench USA, Inc.</b>			<b>90.00</b>				
Quest Food		IN108102	KS	Reimbursable Food, Non Food, Payroll and Fees	08/31/2020		27,205.77
				<i>Reimbursable Food, Non Food, Payroll</i>			<i>27,205.77</i>
				<i>10 E 2560 3000 00 300 000000</i>			<i>27,205.77</i>

## Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Quest Food		IN108169	KS	Date Code Genie, Meal Trays	08/28/2020		5,228.50
				<i>Date Code Genie, Meal Trays</i>			<i>5,228.50</i>
				<i>10 E 2560 3150 00 300 000000</i>			<i>5,228.50</i>
<b>Quest Food</b>			<b>32,434.27</b>				
Quill Corporation		498143	KS	PO 498142 Office supplies	06/01/2020		267.28
				<i>PO 498142 Office supplies</i>			<i>267.28</i>
				<i>40 E 2552 4100 00 300 000000</i>			<i>267.28</i>
<b>Quill Corporation</b>			<b>267.28</b>				
Rendels City Center		62131	KS	Bus 43 Body Repairs	07/20/2020		14,710.98
				<i>Bus 43 Body Repairs</i>			<i>14,710.98</i>
				<i>40 E 2554 3230 00 300 000000</i>			<i>14,710.98</i>
Rendels City Center		P-117139	KS	Tow Bus 41	09/18/2020		187.50
				<i>Tow Bus 41</i>			<i>187.50</i>
				<i>40 E 2554 3230 00 300 000000</i>			<i>187.50</i>

## Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rendels City Center		P-117164	KS	Tow Bus 129	09/21/2020		237.50
				<i>Tow Bus 129</i>			237.50
				<i>40 E 2554 3230 00 300 000000</i>			237.50
<b>Rendels City Center</b>			<b>15,135.98</b>				
Riederer, Steven	1032100003	8/29/20 Cross Country	KS	Official for the Cross Country meet held on 8/29/20 at Central Campus in the stadium and limestone path.	08/29/2020		125.00
				<i>Officials Payment from the 8/29/20 Cross</i>			125.00
				<i>10 E 1500 3190 30 300 000008</i>			125.00
<b>Riederer, Steven</b>			<b>125.00</b>				
Rival5 Technologies		16980	KS	Phone Service	10/01/2020		4,314.49
				<i>Phone Service</i>			4,314.49
				<i>20 E 2540 3400 00 300 000001</i>			4,314.49
Rival5 Technologies		16981	KS	Phone Service	10/01/2020		873.73
				<i>Phone Service</i>			873.73
				<i>20 E 2540 3400 00 300 000001</i>			873.73
<b>Rival5 Technologies</b>			<b>5,188.22</b>				

## Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
S.E.A.L. South		6742	KS	Tuition for August 2020 - Jenkins, Scully, Gatorano, Altenburg, Heisler, Kopecky, Lopez, Colon	08/31/2020		19,848.40
				<i>Tuition for August 2020 - Jenkins, Scully,</i>		19,848.40	
				<i>10 E 1912 6700 00 300 000000</i>		19,848.40	
<b>S.E.A.L. South</b>			<b>19,848.40</b>				
Scaletta Consulting Llc		9/29/20	KS	E-rate work	09/29/2020		212.50
				<i>E-rate work</i>		212.50	
				<i>10 E 2225 3000 00 300 000000</i>		212.50	
<b>Scaletta Consulting Llc</b>			<b>212.50</b>				
SDI Innovations		C20-0182623	KS	Datebooks	07/30/2020		13,689.95
				<i>Datebooks</i>		13,689.95	
				<i>10 E 2410 4100 00 300 000000</i>		13,689.95	
<b>SDI Innovations</b>			<b>13,689.95</b>				
Shanahan, Matthew J		2014162 442.00	KS	EDAD 8102 Leading for All Students - Governors State Univ.	06/04/2020		555.00
				<i>EDAD 8102 Leading for All Students -</i>		555.00	
				<i>10 E 1130 2300 00 300 000000</i>		555.00	
<b>Shanahan, Matthew J</b>			<b>555.00</b>				

## Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SHI International Corp.		B12254566	KS	ASUS Chromebook Flip	09/08/2020		530.00
				<i>ASUS Chromebook Flip</i>			530.00
				<i>10 E 2225 5400 00 300 000000</i>			530.00
<b>SHI International Corp.</b>			<b>530.00</b>				
Staples Advantage	0002100020	1631108781	KS	Manila File Folders	09/25/2020		28.80
				<i>Manila File Folders</i>			127.98
				<i>Credit on account</i>			-5.99
				<i>Credit on account</i>			-93.19
				<i>10 E 1130 4100 00 300 000000</i>			127.98
				<i>10 E 1130 4100 00 300 000000</i>			-5.99
				<i>10 E 1130 4100 00 300 000000</i>			-93.19
<b>Staples Advantage</b>			<b>28.80</b>				
Streamwood Behavioral		13114	KS	Hospital Tutoring Services for September 2020 - Helen Henczel 1 hr. day	09/22/2020		175.00
				<i>Hospital Tutoring Services for</i>			175.00
				<i>10 E 1200 6700 00 300 000002</i>			175.00
<b>Streamwood Behavioral</b>			<b>175.00</b>				

## Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Struck, Peter	1032100013	9/19/20	KS	Official for home Cross Country meet held Sat. Sept. 19th	09/19/2020		125.00
				<i>Official for the Cross Country meet held</i>			125.00
				<i>10 E 1500 3190 30 300 000008</i>			125.00
<b>Struck, Peter</b>			<b>125.00</b>				
Thomson Reuters -		843105231	KS	West Information Charges	10/01/2020		387.45
				<i>West Information Charges</i>			387.45
				<i>10 E 2125 3000 00 302 000000</i>			387.45
<b>Thomson Reuters - West</b>			<b>387.45</b>				
Tierney	1022100004	829761	KS	Smart Learning Suite, 1 yrs. - Attention to: Tyler Livingston	09/15/2020		800.00
				<i>25 Smart Learning Suite Yearly Licenses</i>			800.00
				<i>10 E 2225 4700 00 300 000000</i>			800.00
<b>Tierney</b>			<b>800.00</b>				
Transport Safety Lane		44271	KS	Bus Inspections	08/04/2020		507.00
				<i>Bus Inspections</i>			507.00
				<i>40 E 2554 3390 00 300 000000</i>			507.00
<b>Transport Safety Lane</b>			<b>507.00</b>				

## Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Tri-K Inc		113947	KS	Building supplies	09/04/2020		170.40
				<i>Building supplies</i>			170.40
				<i>20 E 2540 4100 00 300 000000</i>			170.40
Tri-K Inc		113992	KS	Building Supplies	09/10/2020		351.96
				<i>Building Supplies</i>			351.96
				<i>20 E 2540 4100 00 302 000000</i>			351.96
Tri-K Inc		114027	KS	Bottles, labels, towels	09/15/2020		528.84
				<i>Bottles, labels, towels</i>			528.84
				<i>20 E 2540 4100 00 300 000000</i>			528.84
Tri-K Inc		114127	KS	Sanitizer	09/28/2020		773.60
				<i>Sanitizer</i>			773.60
				<i>20 E 2540 4100 00 300 000000</i>			773.60
Tri-K Inc		114138	KS	Towels, bucket, mop handles	09/29/2020		893.56
				<i>Towels, bucket, mop handles</i>			893.56
				<i>20 E 2540 4100 00 300 000000</i>			893.56
<b>Tri-K Inc</b>			<b>2,718.36</b>				

## Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Trinity 3 Financial		5011947761	KS	Laptop Computers - lease payment	09/14/2020		77,242.02
				<i>Laptop Computers - lease payment</i>			<i>77,242.02</i>
				<i>10 E 2225 5400 00 300 000000</i>			<i>77,242.02</i>
<b>Trinity 3 Financial</b>			<b>77,242.02</b>				
U.S. BANK St. Paul		803469800 11/1/20	KS	School Refunding Bonds	09/14/2020		1,411,983.25
				<i>School Refunding Bonds, Series 2012B</i>			<i>8,333.25</i>
				<i>School Refunding Bonds, Series 2014</i>			<i>168,000.00</i>
				<i>School Refunding Bonds, Series 2015B</i>			<i>182,600.00</i>
				<i>School Refunding Bonds, Series 2016B</i>			<i>161,000.00</i>
				<i>School Refunding Bonds, Series 2012A</i>			<i>142,050.00</i>
				<i>School Refunding Bonds, Series 2014</i>			<i>750,000.00</i>
				<i>30 E 5140 6210 00 000 000000</i>			<i>8,333.25</i>
				<i>30 E 5140 6210 00 300 000001</i>			<i>168,000.00</i>
				<i>30 E 5140 6210 00 300 000003</i>			<i>182,600.00</i>
				<i>30 E 5300 6110 00 000 000012</i>			<i>161,000.00</i>
				<i>30 E 5140 6210 00 000 000001</i>			<i>142,050.00</i>
				<i>30 E 5300 6110 00 000 000008</i>			<i>750,000.00</i>
<b>U.S. BANK St. Paul</b>			<b>1,411,983.25</b>				

## Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
United States Postal		468659 9/28/20	KS	Account Number 468659, Permit PD95005-000 - Postage Due Account	09/28/2020		250.00
				<i>Account Number 468659, Permit</i>			<i>250.00</i>
				<i>10 E 2410 3400 00 300 000000</i>			<i>250.00</i>
<b>United States Postal Service</b>			<b>250.00</b>				
Us Bank		5852476	KS	G.O. Refunding School Bonds, Series 2012A	08/25/2020		500.00
				<i>G.O. Refunding School Bonds, Series</i>			<i>500.00</i>
				<i>30 E 5900 3900 00 300 000000</i>			<i>500.00</i>
<b>Us Bank</b>			<b>500.00</b>				
Us Bank Equipment		18521.87	KS	Canon Copiers 9/20 to 10/20/20	10/20/2020		18,521.87
				<i>Canon Copiers 8/20 to 9/20/20</i>			<i>18,521.87</i>
				<i>10 E 2632 3000 00 300 000000</i>			<i>18,521.87</i>
<b>Us Bank Equipment Finance</b>			<b>18,521.87</b>				
Village Of Channahon		0000001270	KS	IDI Development Agreement Administration	09/15/2020		64,429.04
				<i>IDI Development Agreement</i>			<i>64,429.04</i>
				<i>10 E 4190 6000 00 300 000000</i>			<i>64,429.04</i>

## Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Channahon		0000001282	KS	Officer Hartmann Reimbursement for September 2020	09/30/2020		4,497.22
				<i>Officer Hartmann Reimbursement for</i>			<i>4,497.22</i>
				<i>80 E 2365 3900 00 302 000000</i>			<i>4,497.22</i>
Village Of Channahon		0000001283	KS	Traffic Light Maintenance for September 2020	09/30/2020		100.00
				<i>Traffic Light Maintenance for September</i>			<i>100.00</i>
				<i>20 E 2540 3900 00 302 000000</i>			<i>100.00</i>
<b>Village Of Channahon</b>			<b>69,026.26</b>				
Village Of Minooka		10290	KS	Resource Officer for August 2020	09/09/2020		3,946.65
				<i>Resource Officer for August 2020</i>			<i>3,946.65</i>
				<i>80 E 2365 3900 00 300 000001</i>			<i>3,946.65</i>
<b>Village Of Minooka</b>			<b>3,946.65</b>				
Virtual Connections		2833	KS	Tuition for August 2020	08/31/2020		3,661.58
				<i>Tuition for August 2020</i>			<i>3,661.58</i>
				<i>10 E 1912 6700 00 300 000000</i>			<i>3,661.58</i>

## Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Virtual Connections		2882	KS	Retro Billing - due to rate change	08/31/2020		103.61
				<i>Resource Officer for August 2020</i>		<i>103.61</i>	
				<i>10 E 1912 6700 00 300 000000</i>		<i>103.61</i>	
<b>Virtual Connections Academy</b>			<b>3,765.19</b>				

## Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Vision Service Plan		810380645 Oct. 2020	KS	Vision Insurance Premium October 2020	09/17/2020		1,887.89
				<i>ART GROUP INS</i>			18.10
				<i>ENGLISH GROUP INS</i>			153.85
				<i>FOREIGN LANGUAGE INS</i>			97.77
				<i>MATH INS GROUP</i>			153.85
				<i>SCIENCE INS GROUP</i>			153.85
				<i>MUSIC GROUP INS</i>			27.15
				<i>SOCIAL SCIENCE INS GROUP</i>			144.80
				<i>DRIVERS ED INS GROUP</i>			18.10
				<i>IL'S DEPT CHAIR INS GROUP</i>			106.35
				<i>PHYSICAL ED GROUP INS</i>			144.80
				<i>IND TECH GROUP INS</i>			27.15
				<i>AG GROUP INS</i>			18.10
				<i>BUS ED GROUP INS</i>			36.20
				<i>VIDEO EDIT GROUP INS</i>			9.05
				<i>Athletic Trainer Group Ins</i>			9.05
				<i>FAM/CONSUMER SCIENCE GROUP</i>			36.20
				<i>ATHLETIC DIR GROUP INS</i>			28.51
				<i>STUDENT ACTIVITY/ATH DIR GROUP</i>			18.10

## Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				PROJECT INDIAN GROUP INS			18.10
				SOCIAL WORKER GROUP INS			27.15
				GUIDANCE GROUP INS			54.30
				REGISTRAR GROUP INS			18.10
				DIR C/I SEC GROUP INS			9.05
				DIR C/I GROUP INS			9.05
				LIBRARY GROUP INS			9.05
				TECH GROUP INS			27.15
				SUPT GROUP INS			9.05
				SUPT SEC GROUP INS			9.05
				PRINCIPAL SEC GROUP INS			18.10
				PRINCIPAL GROUP INS			19.46
				ASST PRINCIPAL GROUP INS			38.92
				DEANS SEC GROUP INS			18.10
				DEAN GROUP INS			36.20
				CFBO GROUP INS			19.46
				BUS OFFICE GROUP INS			18.10
				INTERNAL INFO GROUP INS			9.05
				SPECIAL ED GROUP INS			144.80

## Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				IDEA SEC GROUP INS			9.05
				CUSTODIAL GROUP INS			99.55
				TRANS DIR GROUP INS			9.05
				TRANS SEC GROUP INS			9.05
				BUS MECH GROUP INS			9.05
				R. Van Dolson - Retiree			19.46
				A. Blanco - COBRA			19.46
				10 E 1130 2220 02 300 000000			18.10
				10 E 1130 2220 05 300 000000			153.85
				10 E 1130 2220 06 300 000000			97.77
				10 E 1130 2220 11 300 000000			153.85
				10 E 1130 2220 13 300 000000			153.85
				10 E 1130 2220 12 300 000000			27.15
				10 E 1130 2220 15 300 000000			144.80
				10 E 1130 2220 21 300 000000			18.10
				10 E 1130 2220 27 300 000000			106.35
				10 E 1130 2220 50 300 000000			144.80
				10 E 1400 2220 10 300 000000			27.15
				10 E 1401 2220 01 300 000000			18.10
				10 E 1407 2220 03 300 000000			36.20

## Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				10 E 1410 2220 00 300 000000			9.05
				10 E 1417 2210 00 300 000000			9.05
				10 E 1420 2220 09 300 000000			36.20
				10 E 1500 2220 30 300 000000			28.51
				10 E 1500 2220 70 300 000000			18.10
				10 E 1900 2220 00 301 000000			18.10
				10 E 2113 2220 00 300 000000			27.15
				10 E 2120 2220 00 300 000000			54.30
				10 E 2125 2220 00 300 000000			18.10
				10 E 2210 2220 00 302 000000			9.05
				10 E 2210 2220 00 300 000000			9.05
				10 E 2222 2220 00 300 000000			9.05
				10 E 2225 2220 00 300 000000			27.15
				10 E 2321 2110 00 300 000001			9.05
				10 E 2321 2220 00 300 000001			9.05
				10 E 2410 2220 00 300 000000			18.10
				10 E 2410 2220 00 300 000001			19.46
				10 E 2410 2220 00 300 000002			38.92
				10 E 2490 2220 00 300 000000			18.10
				10 E 2490 2220 00 300 000001			36.20
				10 E 2490 2220 00 300 000001			19.46

## Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				10 E 2525 2220 00 300 000000			18.10
				10 E 2632 2220 00 300 000000			9.05
				10 E 1200 2220 00 300 000000			144.80
				10 E 1200 2220 00 302 000000			9.05
				20 E 2540 2220 00 300 000000			99.55
				40 E 2550 2220 00 000 000001			9.05
				40 E 2550 2220 00 000 000000			9.05
				40 E 2554 2220 00 300 000000			9.05
				20 E 2540 2220 00 300 000000			19.46
				10 E 1130 2220 05 300 000000			19.46
<b>Vision Service Plan</b>			<b>1,887.89</b>				
Walker Thomas Group		0713	KS	Quarterly Diversity Training for Students Consulting Retainer, Diversity & Inclusion Training for Equity and Diversity Council, Conversations September 2020	10/02/2020		8,812.50
				Quarterly Diversity Training for Students			8,812.50
				10 E 2310 3000 00 300 000000			8,812.50
<b>Walker Thomas Group</b>			<b>8,812.50</b>				
Walmart Community /		9793 10/20/2020	KS	Batteries for thermometers and labels for home meet folders - Tyrell	09/24/2020		82.64
				Batteries for thermometers and labels for			82.64
				10 E 1500 4100 30 300 000017			82.64
<b>Walmart Community / SYNCB</b>			<b>82.64</b>				

## Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Waste Management Of		6103183-2007-0	KS	Garbage Service - Bus Garage	09/30/2020		2,660.34
				<i>Garbage Service - Bus Garage</i>			2,660.34
				<i>20 E 2540 3210 00 300 000000</i>			2,660.34
Waste Management Of		6103210-2007-1	KS	Garbage Service - Central	09/30/2020		154.58
				<i>Garbage Service - Central</i>			154.58
				<i>20 E 2540 3210 00 300 000000</i>			154.58
<b>Waste Management Of IL</b>			<b>2,814.92</b>				
Weissman	1032100011	214026965	KS	Supplies for the Dance/Pom program	09/25/2020		904.46
				<i>Pom/Dance supplies</i>			459.00
				<i>Pom/Dance supplies</i>			17.95
				<i>Pom/Dance supplies</i>			418.95
				<i>Pom/Dance supplies</i>			8.56
				<i>10 E 1500 4100 30 300 000020</i>			459.00
				<i>10 E 1500 4100 30 300 000020</i>			17.95
				<i>10 E 1500 4100 30 300 000020</i>			418.95
				<i>10 E 1500 4100 30 300 000020</i>			8.56
<b>Weissman</b>			<b>904.46</b>				

## Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Weldstar Company		01886680	KS	Cylinder Rental	08/24/2020		170.81
				<i>Cylinder Rental</i>			170.81
				<i>10 E 1400 4100 10 300 000001</i>			170.81
Weldstar Company		01892728	KS	Gloves, Jackets, Beanies, Argon, Oxygen, Acetylene	09/16/2020		1,423.49
				<i>Gloves, Jackets, Beanies, Argon,</i>			1,423.49
				<i>10 E 1400 4100 10 300 000001</i>			1,423.49
Weldstar Company		01895603	KS	Cylinder Rental	09/24/2020		147.12
				<i>Cylinder Rental</i>			147.12
				<i>10 E 1400 4100 10 300 000001</i>			147.12
<b>Weldstar Company</b>			<b>1,741.42</b>				
Wevideo	1022100001	12968	KS	Yearly Renewal of Licenses for 2020-21	10/07/2020		5,996.50
				<i>Renewal for WeVideo Licenses for 2020-</i>			5,996.50
				<i>10 E 2225 4700 00 300 000000</i>			5,996.50
<b>Wevideo</b>			<b>5,996.50</b>				

## Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Xpressscreen		71555	KS	Digital Screen Maker	07/01/2020		2,920.00
				<i>Digital Screen Maker</i>		2,920.00	
				<i>10 E 1130 4100 02 300 000001</i>		2,920.00	
<b>Xpressscreen</b>			<b>2,920.00</b>				
<b>Total Number of Batch Invoices:</b>			0				\$0.00
<b>Total Number of Open Invoices:</b>			0				\$0.00
<b>Total Number of History Invoices:</b>			204				\$2,911,423.43
<b>Total Number of Update in Progress Batch Invoices:</b>			0				\$0.00
<b>Total Number of Update in Progress Batch Reversal Invoices:</b>			0				\$0.00
<b>Total Number of Reversal History Invoices:</b>			0				\$0.00
<b>Total Number of Deleted History Invoices:</b>			0				\$0.00
<b>Total Number of Batch Reversal Invoices:</b>			0				\$0.00
<b>Total Number of Unsubmitted Invoices:</b>			0				\$0.00
<b>Total Number of Awaiting for Approval Invoices:</b>			0				\$0.00
<b>Total Invoices:</b>			<b>204</b>				<b>2,911,423.43</b>

## Payroll Summaries

Check Date: 7/1/2020 12:00:00 AM - 10/14/2020 12:00:00 AM

MINOOKA CMTY HIGH SCH DIST 111

Payroll Run	Pay Gross	Fed Gross	Fed Tax	State Gross	State Tax	SS Gross	SS Tax	Med Gross	Med Tax
7/15/20 - 07-15-2020 PAYROLL	753,299.60	700,955.14	77,701.50	700,955.14	33,881.88	142,611.27	8,841.96	720,925.12	10,453.53
7/30/20 - 7-30-2020 PAYROLL	751,150.56	697,574.71	76,577.72	697,574.71	33,695.39	150,186.21	9,311.60	718,794.29	10,422.64
8/14/20 - 8-14-20 PAYROLL	754,679.00	701,159.08	77,115.91	701,159.08	33,858.36	148,601.03	9,213.25	722,416.42	10,475.16
8/14/20 - Void 8-14-20 Checks	-13,967.79	-13,668.29	-986.23	-13,668.29	-638.23	-13,577.79	-841.83	-13,967.79	-202.55
8/14/20 - Reissue Void 8-14-20	13,967.79	13,668.29	986.23	13,668.29	638.23	13,577.79	841.83	13,967.79	202.55
8/28/20 - 8-28-2020 Payroll	799,645.63	746,072.63	84,716.31	746,072.63	35,981.80	151,620.06	9,400.52	772,409.60	11,199.84
9/15/20 - 9/15/2020 Payroll	751,325.34	698,168.93	74,703.95	698,168.93	33,614.27	141,313.48	8,761.57	723,569.66	10,491.59
9/30/20 - 9-30-20 Payroll	756,482.44	702,982.47	75,473.77	702,982.47	33,818.42	140,521.26	8,712.47	727,806.57	10,553.09
<b>Totals:</b>	<b>4,566,582.57</b>	<b>4,246,912.96</b>	<b>466,289.16</b>	<b>4,246,912.96</b>	<b>204,850.12</b>	<b>874,853.31</b>	<b>54,241.37</b>	<b>4,385,921.66</b>	<b>63,595.85</b>

## Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
American Capital		10237	KS	Schedule D Ref No. 2020394276 1st Annual Payment	10/01/2020	026419	40,372.19
				<i>Schedule D Ref No. 2020394276 1st</i>			40,372.19
				<i>10 E 2225 5400 00 300 000000</i>			40,372.19
<b>American Capital Financial</b>			<b>40,372.19</b>				
Minooka Lions Club		10/1/20	KS	Member Dues for 2021	10/01/2020	026417	60.00
				<i>Member Dues for 2021</i>			60.00
				<i>10 E 2321 6400 00 300 000000</i>			60.00
<b>Minooka Lions Club</b>			<b>60.00</b>				
Oakwood Country Club		10/6/20	KS	Green fees for the IHSA 3A Boys Golf Regional hosted by Rock Island HS on October 6, 2020	09/29/2020	026418	266.00
				<i>Green fees for the IHSA 3A Boys Golf</i>			266.00
				<i>10 E 1500 3900 30 300 000001</i>			266.00
<b>Oakwood Country Club</b>			<b>266.00</b>				
Pekin Community High		10/12/20	KS	Green fees for IHSA 3A Boys Golf Sectional	10/09/2020	026421	210.00
				<i>Green fees for IHSA 3A Boys Golf</i>			210.00
				<i>10 E 1500 3900 30 300 000001</i>			210.00
<b>Pekin Community High</b>			<b>210.00</b>				

## Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Petrovic, Brian		Cash Advance 10/7/20	KS	IHSA 3A Boys Golf Sectional	10/07/2020	026420	625.00
				<i>IHSA 3A Boys Golf Sectional</i>			<i>625.00</i>
				<i>10 E 1500 3900 30 300 000001</i>			<i>625.00</i>
<b>Petrovic, Brian</b>			<b>625.00</b>				
Yudzentis, Frank R		10/9/20	KS	IHSA 2A Girls Golf Sectional	10/09/2020	026422	100.00
				<i>IHSA 2A Girls Golf Sectional</i>			<i>100.00</i>
				<i>10 E 1500 3900 30 300 000001</i>			<i>100.00</i>
<b>Yudzentis, Frank R</b>			<b>100.00</b>				
<b>Total Number of Batch Invoices:</b>				0			\$0.00
<b>Total Number of Open Invoices:</b>				0			\$0.00
<b>Total Number of History Invoices:</b>				6			\$41,633.19
<b>Total Number of Update in Progress Batch Invoices:</b>				0			\$0.00
<b>Total Number of Update in Progress Batch Reversal Invoices:</b>				0			\$0.00
<b>Total Number of Reversal History Invoices:</b>				0			\$0.00
<b>Total Number of Deleted History Invoices:</b>				0			\$0.00
<b>Total Number of Batch Reversal Invoices:</b>				0			\$0.00
<b>Total Number of Unsubmitted Invoices:</b>				0			\$0.00
<b>Total Number of Awaiting for Approval Invoices:</b>				0			\$0.00
<b>Total Invoices:</b>				<b>6</b>			<b>41,633.19</b>

<b>ACTIVITY REPORT</b>				
<b>SEPTEMBER 30, 2020</b>				
<b>Activity Fund</b>	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Ending Balance</b>
<b><u>ACTIVITIES</u></b>				
Activity pop	\$ 2,398.50		\$ 146.54	\$ 2,251.96
Art Club	\$ 692.10			\$ 692.10
Athletic Leadership	\$ 342.50			\$ 342.50
Band	\$ 126.00			\$ 126.00
Chess	\$ 421.00			\$ 421.00
Choir Projects	\$ 62.29			\$ 62.29
Chorus	\$ 881.04			\$ 881.04
Class of 2019	\$ -			\$ -
Class of 2020	\$ 2,146.33			\$ 2,146.33
Class of 2021	\$ 6,989.86			\$ 6,989.86
Class of 2022	\$ 5,944.73			\$ 5,944.73
Class of 2023	\$ 5,269.82			\$ 5,269.82
Community Garden	\$ 615.39			\$ 615.39
Culinary Art	\$ 816.30			\$ 816.30
Debate Club	\$ -			\$ -
DREAM	\$ 500.90			\$ 500.90
Fashion Show	\$ 223.31			\$ 223.31
FCCLA	\$ 187.80			\$ 187.80
FFA	\$ 3,645.30	\$ 172.50		\$ 3,817.80
French NHS	\$ 305.91			\$ 305.91
Future Business Leaders	\$ 140.86			\$ 140.86
I.O.T.A.	\$ 2,706.38			\$ 2,706.38
Indian Climbing Club	\$ 1,216.86			\$ 1,216.86
Indian Nation	\$ 90.21			\$ 90.21
Int'l club	\$ 1,236.84			\$ 1,236.84
Int'l Thespians	\$ 11,920.52			\$ 11,920.52
Interact	\$ 248.62			\$ 248.62
Investment Club	\$ 108.16			\$ 108.16
Judo	\$ 13,655.21			\$ 13,655.21
Kaleidoscope	\$ 1,094.07			\$ 1,094.07
MAC	\$ 11,157.16	\$ 250.00	\$ 1,729.34	\$ 9,677.82
Math Team	\$ 230.00			\$ 230.00
MCHS Book Club	\$ 598.77			\$ 598.77
Memorial Garden	\$ 888.23			\$ 888.23
Musical	\$ 2,914.97	\$ 1,016.23	\$ 20.00	\$ 3,911.20
Needy Families	\$ 1,970.72			\$ 1,970.72
NHS	\$ 126.88			\$ 126.88
Orchesis Camp	\$ 6,255.19			\$ 6,255.19
PAC Restoration	\$ 9.01			\$ 9.01
Percussion	\$ 3,490.89			\$ 3,490.89
Pokemon Club	\$ -			\$ -
PPC	\$ 392.26			\$ 392.26
SADD	\$ 381.95			\$ 381.95
Scholastic Bowl	\$ 400.47	80		\$ 400.47

<b>Activity Fund</b>	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Ending Balance</b>
Spanish NHS	\$ 118.90			\$ 118.90
Speech	\$ 3,698.13			\$ 3,698.13
Student Council	\$ 31,330.90		\$ 2,400.00	\$ 28,930.90
TSA	\$ 1,058.31			\$ 1,058.31
Underwater Robotics	\$ 181.93			\$ 181.93
Winterguard	\$ 6,575.06			\$ 6,575.06
WYSE	\$ 418.94			\$ 418.94
Yearbook	\$ 17,727.95		\$ 2,500.00	\$ 15,227.95
<b><u>GENERAL ACCOUNTS</u></b>				
Coady Scholarship Endowmt	\$ (1,000.00)			\$ (1,000.00)
Cybrary	\$ 1,238.29			\$ 1,238.29
Faculty Pop	\$ 2,511.80			\$ 2,511.80
Project Indian	\$ 2,085.53			\$ 2,085.53
Prom	\$ (12,824.40)			\$ (12,824.40)
Scholarship	\$ 1,749.91			\$ 1,749.91
TV Production	\$ 10.60			\$ 10.60
<b><u>SPORTS</u></b>				
Athletic Hall of Fame	\$ 5,460.86			\$ 5,460.86
Athletic Pop	\$ 7,787.66	\$ 297.34		\$ 8,085.00
Athletic Training	\$ 1,319.36			\$ 1,319.36
Baseball	\$ 33,952.43			\$ 33,952.43
Boys Basketball	\$ 8,528.80		\$ 1,584.00	\$ 6,944.80
Boys Bowling	\$ 2,193.05			\$ 2,193.05
Boys Golf	\$ 2,517.18		\$ 150.00	\$ 2,367.18
Boys Soccer	\$ 4,705.89	\$ 1,995.00		\$ 6,700.89
Boys Tennis	\$ 1,974.40			\$ 1,974.40
Boys Track	\$ 13,836.36	\$ 20.00	\$ 8,642.78	\$ 5,213.58
Boys Volleyball	\$ 6,362.71			\$ 6,362.71
Cheerleaders	\$ 4,730.06	\$ 12,242.00	\$ 988.00	\$ 15,984.06
Cross Country Co Ed	\$ 8,661.39	\$ 2,209.00	\$ 684.50	\$ 10,185.89
Football	\$ 12,534.67	\$ 6,745.00	\$ 3,668.27	\$ 15,611.40
Football Jerseys	\$ 4,065.97			\$ 4,065.97
Girls Basketball	\$ 4,792.45			\$ 4,792.45
Girls Bowling	\$ 2,665.57			\$ 2,665.57
Girls Golf	\$ 1,013.85			\$ 1,013.85
Girls Soccer	\$ 389.52			\$ 389.52
Girls Tennis	\$ 1,712.86	\$ 570.00	\$ 144.00	\$ 2,138.86
Girls Track	\$ 3,861.00			\$ 3,861.00
Girls Volleyball	\$ (64.72)	\$ 3,410.00	\$ 49.00	\$ 3,296.28
LaCrosse	\$ 5,508.07			\$ 5,508.07
Outdoor Ed Trip	\$ 5,212.00			\$ 5,212.00
Poms	\$ (7,221.58)	\$ 4,060.00	\$ 140.00	\$ (3,301.58)
Softball	\$ (1,609.57)			\$ (1,609.57)
B&G Swimming	\$ 460.49			\$ 460.49
Wrestling	\$ 2,866.12			\$ 2,866.12
<b><u>SUMMER CAMPS</u></b>				
Band Camp	\$ -			\$ -
Camp Baseball	\$ -	81		\$ -

<b>Activity Fund</b>	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Ending Balance</b>
Camp Boys Basketball	\$ (524.00)			\$ (524.00)
Camp Boys Volleyball	\$ -			\$ -
Camp Cheerleading	\$ -			\$ -
Camp Cross Country	\$ -			\$ -
Camp Football	\$ -			\$ -
Camp Girls Basketball	\$ -			\$ -
Camp Girls Volleyball	\$ (2,312.28)			\$ (2,312.28)
Camp Pom	\$ -			\$ -
Camp Soccer	\$ (631.26)			\$ (631.26)
Camp Softball				\$ -
Camp Tennis Co-Ed	\$ -			\$ -
Strength & Conditioning	\$ -			\$ -
Track Co-Ed	\$ -			\$ -
Womens Summer Fitness	\$ -			\$ -
Camp Thespians				\$ -
Private bank charge				\$ -
	\$ 282,434.47	\$ 32,987.07	\$ 22,846.43	\$ 292,575.11

Input Report

Date

6/30/2020

Cash and Investments Report

	Education	Oper/ Maint.	Debt Service *	Transporation	IMRF/ Soc Sec	Capital **	Working Cash	Tort	Life Safety	Total
Checking	(\$994,817.75)	(\$131,875.11)	\$1,071,500.72	\$332,036.36	\$69,656.83	\$3,591,186.11	\$332,379.54	\$117,991.24	(\$3,609,918.25)	\$778,139.69
Food Service account	\$50,420.50									\$50,420.50
Imprest	\$19,863.20	\$100.00		\$16,184.00						\$36,147.20
PMA Cash Account	(\$326,611.58)	\$986,218.55	\$1,588.90	\$1,597,610.06	(\$27,833.95)		\$1,018,138.79	\$1,437,739.05	\$528,138.77	\$5,214,988.59
IPTIP	\$1,134,890.52	\$722,362.40			\$268,498.75		\$162,449.20			\$2,288,200.87
<b>Total Cash accounts</b>	<b>(\$116,255.11)</b>	<b>\$1,576,805.84</b>	<b>\$1,073,089.62</b>	<b>\$1,945,830.42</b>	<b>\$310,321.63</b>	<b>\$3,591,186.11</b>	<b>\$1,512,967.53</b>	<b>\$1,555,730.29</b>	<b>(\$3,081,779.48)</b>	<b>\$8,367,896.85</b>
PMA Investments	\$7,555,238.97	\$1,975,224.22	\$3,175,025.80	\$1,148,175.73	\$325,028.39	\$7,925,004.50	\$12,858,059.75	\$681,289.10	\$706,479.33	\$36,349,525.79
PMA 61 (Investments) 101	\$5,901,036.76	\$1,299,154.89	\$2,892,530.82	\$615,407.49	\$307,858.62	\$325,000.00	\$233,508.83	\$432,548.12	\$256,886.72	\$12,263,932.25
PMA 62 (Working Cash) 209						\$7,548,799.09				\$7,548,799.09
PMA 63 (Capital) 202						\$116.32				\$116.32
PMA 64 (Debt Serv) 203			\$129,249.83							\$129,249.83
PMA 65 (Capital)										\$0.00
Working Cash Investments	\$1,375,132.50									\$1,375,132.50
PMA 67 (Working Cash) 205							\$12,546,409.30			\$12,546,409.30
PMA 68										\$0.00
PMA 69 (General Reserve) 104	\$279,069.71	\$676,069.33	\$153,245.15	\$532,768.24	\$17,169.77	\$51,089.09	\$78,141.62	\$248,740.98	\$449,592.61	\$2,485,886.50
PMA 70 - 208									\$8,840,809.35	\$8,840,809.35
PMA 71 - 209										\$0.00
Private Bank Investments	\$623,401.92	\$1,286.36	\$108,376.02	\$148,497.39	\$7,028.86					\$888,590.55
<b>Total Investments</b>	<b>\$8,178,640.89</b>	<b>\$1,976,510.58</b>	<b>\$3,283,401.82</b>	<b>\$1,296,673.12</b>	<b>\$332,057.25</b>	<b>\$7,925,004.50</b>	<b>\$12,858,059.75</b>	<b>\$681,289.10</b>	<b>\$9,547,288.68</b>	<b>\$46,078,925.69</b>
<b>Total Cash &amp; Investment:</b>	<b>\$8,062,385.78</b>	<b>\$3,553,316.42</b>	<b>\$4,356,491.44</b>	<b>\$3,242,503.54</b>	<b>\$642,378.88</b>	<b>\$11,516,190.61</b>	<b>\$14,371,027.28</b>	<b>\$2,237,019.39</b>	<b>\$6,465,509.20</b>	<b>\$54,446,822.54</b>

8,178,640.89

28,424,521.29

Input Report

Date

7/31/2020

Cash and Investments Report

	Education	Oper/ Maint.	Debt Service *	Transporation	IMRF/ Soc Sec	Capital **	Working Cash	Tort	Life Safety	Total
Checking	(\$1,027,748.10)	(\$192,081.68)	\$1,071,500.72	\$348,609.77	\$108,769.78	\$3,591,186.11	\$332,379.54	\$12,359.01	(\$3,609,918.25)	\$635,056.90
Food Service account	\$169,896.02									\$169,896.02
Imprest	\$19,863.20	\$100.00		\$16,184.00						\$36,147.20
PMA Cash Account	(\$1,340,875.05)	\$997,332.82	\$426,657.03	\$1,561,846.69	(\$87,520.70)	\$116.32	\$1,055,386.51	\$1,332,194.99	\$565,386.48	\$4,510,525.09
IPTIP	\$1,182,414.64	\$750,876.88			\$282,755.98		\$167,201.61			\$2,383,249.11
<b>Total Cash accounts</b>	<b>(\$996,449.29)</b>	<b>\$1,556,228.02</b>	<b>\$1,498,157.75</b>	<b>\$1,926,640.46</b>	<b>\$304,005.06</b>	<b>\$3,591,302.43</b>	<b>\$1,554,967.66</b>	<b>\$1,344,554.00</b>	<b>(\$3,044,531.77)</b>	<b>\$7,734,874.32</b>
PMA Investments	\$7,428,336.37	\$1,950,660.91	\$3,114,930.60	\$1,136,411.04	\$318,646.04	\$7,925,876.52	\$12,854,959.69	\$673,046.49	\$701,609.99	\$36,104,477.65
PMA 61 (Investments) 101	\$5,774,092.38	\$1,274,549.80	\$2,832,382.30	\$603,601.02	\$301,434.51	\$325,000.00	\$228,597.73	\$424,263.75	\$251,975.62	\$12,015,897.11
PMA 62 (Working Cash) 209						\$7,549,745.66				\$7,549,745.66
PMA 63 (Capital) 202						\$0.00				\$0.00
PMA 64 (Debt Serv) 203			\$129,261.39							\$129,261.39
PMA 65 (Capital)										\$0.00
Working Cash Investments	\$1,375,132.50									\$1,375,132.50
PMA 67 (Working Cash) 205							\$12,548,178.57			\$12,548,178.57
PMA 68										\$0.00
PMA 69 (General Reserve) 104	\$279,111.49	\$676,111.11	\$153,286.91	\$532,810.02	\$17,211.53	\$51,130.86	\$78,183.39	\$248,782.74	\$449,634.37	\$2,486,262.42
PMA 70 - 208									\$5,376,642.36	\$5,376,642.36
PMA 71 - 209										\$0.00
Private Bank Investments	\$623,401.92	\$1,286.36	\$108,376.02	\$148,497.39	\$7,028.86	\$0.00	\$0.00	\$0.00	\$0.00	\$888,590.55
<b>Total Investments</b>	<b>\$8,051,738.29</b>	<b>\$1,951,947.27</b>	<b>\$3,223,306.62</b>	<b>\$1,284,908.43</b>	<b>\$325,674.90</b>	<b>\$7,925,876.52</b>	<b>\$12,854,959.69</b>	<b>\$673,046.49</b>	<b>\$6,078,252.35</b>	<b>\$42,369,710.56</b>
<b>Total Cash &amp; Investment:</b>	<b>\$7,055,289.00</b>	<b>\$3,508,175.29</b>	<b>\$4,721,464.37</b>	<b>\$3,211,548.89</b>	<b>\$629,679.96</b>	<b>\$11,517,178.95</b>	<b>\$14,409,927.35</b>	<b>\$2,017,600.49</b>	<b>\$3,033,720.58</b>	<b>\$50,104,584.88</b>

8,051,738.29

28,178,601.13

Input Report

Date

8/31/2020

Cash and Investments Report

	Education	Oper/ Maint.	Debt Service *	Transporation	IMRF/ Soc Sec	Capital **	Working Cash	Tort	Life Safety	Total
Checking	(\$341,469.16)	(\$184,974.01)	\$1,071,500.72	\$537,070.73	\$134,349.19	\$3,599,962.85	\$332,379.54	\$66,593.57	(\$3,609,918.25)	\$1,605,495.18
Food Service account	\$410,359.15									\$410,359.15
Imprest	\$19,863.20	\$100.00		\$16,184.00						\$36,147.20
PMA Cash Account	(\$832,604.91)	\$1,240,388.45	\$1,496,515.86	\$1,748,049.97	(\$65,858.17)	\$200,491.25	\$1,157,499.52	\$1,368,671.28	\$667,499.49	\$6,980,652.74
IPTIP	\$1,216,764.09	\$771,486.56			\$293,060.82		\$170,636.56			\$2,451,948.03
<b>Total Cash accounts</b>	<b>\$472,912.37</b>	<b>\$1,827,001.00</b>	<b>\$2,568,016.58</b>	<b>\$2,301,304.70</b>	<b>\$361,551.84</b>	<b>\$3,800,454.10</b>	<b>\$1,660,515.62</b>	<b>\$1,435,264.85</b>	<b>(\$2,942,418.76)</b>	<b>\$11,484,602.30</b>
PMA Investments	\$8,452,357.14	\$2,149,158.23	\$3,600,146.28	\$1,231,667.91	\$370,485.89	\$7,725,957.07	\$12,895,441.98	\$739,892.23	\$741,245.07	\$37,906,351.80
PMA 61 (Investments) 101	\$6,798,093.59	\$1,473,027.56	\$3,317,572.39	\$698,838.33	\$353,254.81	\$325,000.00	\$268,213.25	\$491,089.93	\$291,591.14	\$14,016,681.00
PMA 62 (Working Cash) 209						\$7,349,806.65				\$7,349,806.65
PMA 63 (Capital) 202						\$0.00				\$0.00
PMA 64 (Debt Serv) 203			\$129,267.43							\$129,267.43
PMA 65 (Capital)										\$0.00
Working Cash Investments	\$1,375,132.50									\$1,375,132.50
PMA 67 (Working Cash) 205							\$12,549,025.79			\$12,549,025.79
PMA 68										\$0.00
PMA 69 (General Reserve) 104	\$279,131.05	\$676,130.67	\$153,306.46	\$532,829.58	\$17,231.08	\$51,150.42	\$78,202.94	\$248,802.30	\$449,653.93	\$2,486,438.43
PMA 70 - 208									\$3,320,406.40	\$3,320,406.40
PMA 71 - 209										\$0.00
Private Bank Investments	\$623,401.92	\$1,286.36	\$108,376.02	\$148,497.39	\$7,028.86	\$0.00	\$0.00	\$0.00	\$0.00	\$888,590.55
<b>Total Investments</b>	<b>\$9,075,759.06</b>	<b>\$2,150,444.59</b>	<b>\$3,708,522.30</b>	<b>\$1,380,165.30</b>	<b>\$377,514.75</b>	<b>\$7,725,957.07</b>	<b>\$12,895,441.98</b>	<b>\$739,892.23</b>	<b>\$4,061,651.47</b>	<b>\$42,115,348.75</b>
<b>Total Cash &amp; Investment:</b>	<b>\$9,548,671.43</b>	<b>\$3,977,445.59</b>	<b>\$6,276,538.88</b>	<b>\$3,681,470.00</b>	<b>\$739,066.59</b>	<b>\$11,526,411.17</b>	<b>\$14,555,957.60</b>	<b>\$2,175,157.08</b>	<b>\$1,119,232.71</b>	<b>\$53,599,951.05</b>

9,075,759.06

30,180,394.73

Input Report

Date

9/30/2020

Cash and Investments Report

	Education	Oper/ Maint.	Debt Service *	Transporation	IMRF/ Soc Sec	Capital **	Working Cash	Tort	Life Safety	Total
Checking	(\$1,025,220.69)	(\$217,723.69)	\$1,071,500.72	\$481,915.29	\$148,608.05	\$3,610,222.85	\$332,379.54	\$50,809.02	(\$3,609,918.25)	\$842,572.84
Food Service account	\$499,135.55									\$499,135.55
Imprest	\$19,537.20	\$100.00		\$16,184.00						\$35,821.20
PMA Cash Account	\$6,597,223.38	\$2,483,502.93	\$5,113,404.71	\$2,457,144.31	\$242,654.83	\$200,491.25	\$1,474,390.41	\$1,846,772.81	\$984,390.38	\$21,399,975.01
IPTIP	\$1,216,892.21	\$771,563.43			\$293,099.25		\$170,649.37			\$2,452,204.26
<b>Total Cash accounts</b>	<b>\$7,307,567.65</b>	<b>\$3,037,442.67</b>	<b>\$6,184,905.43</b>	<b>\$2,955,243.60</b>	<b>\$684,362.13</b>	<b>\$3,810,714.10</b>	<b>\$1,977,419.32</b>	<b>\$1,897,581.83</b>	<b>(\$2,625,527.87)</b>	<b>\$25,229,708.86</b>
PMA Investments	\$8,069,571.75	\$2,074,977.72	\$3,418,789.69	\$1,196,081.71	\$351,130.24	\$6,736,166.69	\$12,881,365.84	\$714,926.94	\$726,451.93	\$36,169,462.51
PMA 61 (Investments) 101	\$6,415,291.90	\$1,398,830.75	\$3,136,194.10	\$663,235.83	\$333,882.86	\$325,000.00	\$253,403.81	\$466,108.34	\$276,781.70	\$13,268,729.29
PMA 62 (Working Cash) 209						\$6,359,999.97				\$6,359,999.97
PMA 63 (Capital) 202						\$0.00				\$0.00
PMA 64 (Debt Serv) 203			\$129,272.83							\$129,272.83
PMA 65 (Capital)										\$0.00
Working Cash Investments	\$1,375,132.50									\$1,375,132.50
PMA 67 (Working Cash) 205							\$12,549,742.79			\$12,549,742.79
PMA 68										\$0.00
PMA 69 (General Reserve) 104	\$279,147.35	\$676,146.97	\$153,322.76	\$532,845.88	\$17,247.38	\$51,166.72	\$78,219.24	\$248,818.60	\$449,670.23	\$2,486,585.13
PMA 70 - 208									\$3,320,624.80	\$3,320,624.80
PMA 71 - 209										\$0.00
Private Bank Investments	\$623,561.22	\$1,317.11	\$108,400.66	\$148,504.93	\$7,033.72	\$0.00	\$0.00	\$0.00	\$0.00	\$888,817.64
<b>Total Investments</b>	<b>\$8,693,132.97</b>	<b>\$2,076,294.83</b>	<b>\$3,527,190.35</b>	<b>\$1,344,586.64</b>	<b>\$358,163.96</b>	<b>\$6,736,166.69</b>	<b>\$12,881,365.84</b>	<b>\$714,926.94</b>	<b>\$4,047,076.73</b>	<b>\$40,378,904.95</b>
<b>Total Cash &amp; Investment:</b>	<b>\$16,000,700.62</b>	<b>\$5,113,737.50</b>	<b>\$9,712,095.78</b>	<b>\$4,299,830.24</b>	<b>\$1,042,526.09</b>	<b>\$10,546,880.79</b>	<b>\$14,858,785.16</b>	<b>\$2,612,508.77</b>	<b>\$1,421,548.86</b>	<b>\$65,608,613.81</b>

8,693,132.97

29,433,295.82

	10	20	30	40	50	60	70	80	90		
	6/30/2020										
CHECKING ACCOUNT											
	EDUCATION	OPER / MAINT	DEBT SERV	TRANS	IMRF / SS	CAPITAL PROJ	WORK CASH	TORT	LIFE SAFETY	TOTALS	
Beginning Bal.	\$39,710.65	\$93,562.84	\$1,111,018.72	\$567,882.98	\$138,213.43	\$3,585,346.43	\$332,379.54	\$168,559.96	(\$3,609,918.25)	\$2,426,756.30	
Wires	799,076.72									\$799,076.72	
Receipts - Cash	758,868.96	50,000.00		263,067.62		5,839.68				\$1,077,776.26	
Expenditures	2,592,474.08	275,437.95	39,518.00	498,914.24	68,556.60	0.00	0.00	50,568.72	0.00	\$3,525,469.59	
Ending Balance	(\$994,817.75)	(\$131,875.11)	\$1,071,500.72	\$332,036.36	\$69,656.83	\$3,591,186.11	\$332,379.54	\$117,991.24	(\$3,609,918.25)	\$778,139.69	
	Checking	Imprest	ISDLAF	ISDMAX	IPTIP	INVESTMENTS		PMA 104	INVESTMENTS	CAFÉ	FUND
	Account	Account	Account	Account	Cash Account	PMA 101 + WC		Account	PRIVATE CD	SOUTH	BALANCE
Education	(\$994,817.75)	\$19,863.20	\$0.00	(\$326,611.58)	\$1,134,890.52	\$7,276,169.26		\$279,069.71	\$623,401.92	\$50,420.50	\$8,062,385.78
Oper / Maint	(\$131,875.11)	\$100.00	\$0.00	\$986,218.55	\$722,362.40	\$1,299,154.89		\$676,069.33	\$1,286.36		\$3,553,316.42
Debt Services	\$1,071,500.72		\$0.00	\$1,588.90		\$3,021,780.65		\$153,245.15	\$108,376.02		\$4,356,491.44
Trans	\$332,036.36	\$16,184.00	\$0.00	\$1,597,610.06		\$615,407.49		\$532,768.24	\$148,497.39		\$3,242,503.54
IMRF / SS	\$69,656.83		\$0.00	(\$27,833.95)	\$268,498.75	\$307,858.62		\$17,169.77	\$7,028.86		\$642,378.88
Capital Projects	\$3,591,186.11			\$0.00		\$7,873,915.41		\$51,089.09			\$11,516,190.61
Work Cash	\$332,379.54		\$0.00	\$1,018,138.79	\$162,449.20	\$12,779,918.13		\$78,141.62			\$14,371,027.28
Tort	\$117,991.24		\$0.00	\$1,437,739.05		\$432,548.12		\$248,740.98			\$2,237,019.39
Life Safety	(\$3,609,918.25)		\$0.00	\$528,138.77		\$9,097,696.07		\$449,592.61			\$6,465,509.20
TOTALS	\$778,139.69	\$36,147.20	\$0.00	\$5,214,988.59	\$2,288,200.87	\$42,704,448.64	\$0.00	\$2,485,886.50	\$888,590.55	\$50,420.50	\$54,446,822.54
Balance Per Bank Statement	1856971.36										
Items In Transit	0.00										
Total	1856971.36										
Less Outstanding Checks	1078831.67										
Checking Balance	778139.69										

	10	20	30	40	50	60	70	80	90		
	7/31/2020										
CHECKING ACCOUNT											
	EDUCATION	OPER / MAINT	DEBT SERV	TRANS	IMRF / SS	CAPITAL PROJ	WORK CASH	TORT	LIFE SAFETY	TOTALS	
Beginning Bal.	(\$994,817.75)	(\$131,875.11)	\$1,071,500.72	\$332,036.36	\$69,656.83	\$3,591,186.11	\$332,379.54	\$117,991.24	(\$3,609,918.25)	\$778,139.69	
Wires	2,037,882.37	175,138.02		125,159.75	105,282.84	0.00		164,372.04	3,465,599.55	\$6,073,434.57	
Receipts - Cash	45,451.13	27,044.44	0.00	20,134.14	2,146.35	0.00				\$94,776.06	
Disbursements	2,116,263.85	262,389.03	0.00	128,720.48	68,316.24	0.00	0.00	270,004.27	3,465,599.55	\$6,311,293.42	
Ending Balance	(\$1,027,748.10)	(\$192,081.68)	\$1,071,500.72	\$348,609.77	\$108,769.78	\$3,591,186.11	\$332,379.54	\$12,359.01	(\$3,609,918.25)	\$635,056.90	
	Checking	Imprest	ISDLAF	ISDMAX	IPTIP	INVESTMENTS		PMA 104	INVESTMENTS	CAFÉ	FUND
	Account	Account	Account	Account	Cash Account	PMA 101 + WC		Account	PRIVATE CD	SOUTH	BALANCE
Education	(\$1,027,748.10)	\$20,163.20	(\$1,979,273.12)	\$638,398.07	\$1,182,414.64	\$7,149,224.88		\$279,111.49	\$623,401.92	\$169,896.02	\$7,055,589.00
Oper / Maint	(\$192,081.68)	\$100.00	(\$252,777.09)	\$1,250,109.91	\$750,876.88	\$1,274,549.80		\$676,111.11	\$1,286.36		\$3,508,175.29
Debt Services	\$1,071,500.72		(\$537,331.56)	\$963,988.59		\$2,961,643.69		\$153,286.91	\$108,376.02		\$4,721,464.37
Trans	\$348,609.77	\$16,184.00	(\$162,199.34)	\$1,724,046.03		\$603,601.02		\$532,810.02	\$148,497.39		\$3,211,548.89
IMRF / SS	\$108,769.78		(\$110,030.65)	\$22,509.95	\$282,755.98	\$301,434.51		\$17,211.53	\$7,028.86		\$629,679.96
Capital Projects	\$3,591,186.11		\$116.32	\$0.00		\$7,874,745.66		\$51,130.86			\$11,517,178.95
Work Cash	\$332,379.54		(\$43,872.83)	\$1,099,259.34	\$167,201.61	\$12,776,776.30		\$78,183.39			\$14,409,927.35
Tort	\$12,359.01		(\$86,442.80)	\$1,418,637.79		\$424,263.75		\$248,782.74			\$2,017,600.49
Life Safety	(\$3,609,918.25)		\$3,421,726.71	(\$2,856,340.23)		\$5,628,617.98		\$449,634.37			\$3,033,720.58
TOTALS	\$635,056.90	\$36,447.20	\$249,915.64	\$4,260,609.45	\$2,383,249.11	\$38,994,857.59	\$0.00	\$2,486,262.42	\$888,590.55	\$169,896.02	\$50,104,884.88
Balance Per Bank Statement	4845402.58										
Items In Transit	0.00										
Total	4845402.58										
Less Outstanding Checks	4210345.68										
Checking Balance	635056.90										

	10	20	30	40	50	60	70	80	90		
	8/31/2020										
CHECKING ACCOUNT											
	EDUCATION	OPER / MAINT	DEBT SERV	TRANS	IMRF / SS	CAPITAL PROJ	WORK CASH	TORT	LIFE SAFETY	TOTALS	
Beginning Bal.	(\$1,027,748.10)	(\$192,081.68)	\$1,071,500.72	\$348,609.77	\$108,769.78	\$3,591,186.11	\$332,379.54	\$12,359.01	(\$3,609,918.25)	\$635,056.90	
Wires	2,823,735.67	267,081.85	32,284.12	323,002.27	96,883.97	0.00		116,462.54	2,056,606.10	\$5,716,056.52	
Receipts - Cash	14,323.37	-	0.00	0.00	0.00	8,776.74				\$23,100.11	
Disbursements	2,151,780.10	259,974.18	32,284.12	134,541.31	71,304.56	0.00	0.00	62,227.98	2,056,606.10	\$4,768,718.35	
Ending Balance	(\$341,469.16)	(\$184,974.01)	\$1,071,500.72	\$537,070.73	\$134,349.19	\$3,599,962.85	\$332,379.54	\$66,593.57	(\$3,609,918.25)	\$1,605,495.18	
	Checking	Imprest	ISDLAF	ISDMAX	IPTIP	INVESTMENTS		PMA 104	INVESTMENTS	CAFÉ	FUND
	Account	Account	Account	Account	Cash Account	PMA 101 + WC		Account	PRIVATE CD	SOUTH	BALANCE
Education	(\$341,469.16)	\$19,863.20	(\$2,329,796.33)	\$1,497,191.42	\$1,216,764.09	\$8,173,226.09		\$279,131.05	\$623,401.92	\$410,359.15	\$9,548,671.43
Oper / Maint	(\$184,974.01)	\$100.00	(\$415,675.19)	\$1,656,063.64	\$771,486.56	\$1,473,027.56		\$676,130.67	\$1,286.36		\$3,977,445.59
Debt Services	\$1,071,500.72		(\$473,348.29)	\$1,969,864.15		\$3,446,839.82		\$153,306.46	\$108,376.02		\$6,276,538.88
Trans	\$537,070.73	\$16,184.00	(\$170,903.48)	\$1,918,953.45		\$698,838.33		\$532,829.58	\$148,497.39		\$3,681,470.00
IMRF / SS	\$134,349.19		(\$100,704.61)	\$34,846.44	\$293,060.82	\$353,254.81		\$17,231.08	\$7,028.86		\$739,066.59
Capital Projects	\$3,599,962.85		\$200,491.25	\$0.00		\$7,674,806.65		\$51,150.42			\$11,526,411.17
Work Cash	\$332,379.54		(\$36,012.65)	\$1,193,512.17	\$170,636.56	\$12,817,239.04		\$78,202.94			\$14,555,957.60
Tort	\$66,593.57		(\$103,633.08)	\$1,472,304.36		\$491,089.93		\$248,802.30			\$2,175,157.08
Life Safety	(\$3,609,918.25)		\$3,429,586.89	(\$2,762,087.40)		\$3,611,997.54		\$449,653.93			\$1,119,232.71
TOTALS	\$1,605,495.18	\$36,147.20	\$4.51	\$6,980,648.23	\$2,451,948.03	\$38,740,319.77	\$0.00	\$2,486,438.43	\$888,590.55	\$410,359.15	\$53,599,951.05
Balance Per Bank Statement	1943521.30										
Items In Transit	0.00										
Total	1943521.30										
Less Outstanding Checks	338026.12										
Checking Balance	1605495.18										

	10	20	30	40	50	60	70	80	90		
	9/30/2020										
CHECKING ACCOUNT											
	EDUCATION	OPER / MAINT	DEBT SERV	TRANS	IMRF / SS	CAPITAL PROJ	WORK CASH	TORT	LIFE SAFETY	TOTALS	
Beginning Bal.	(\$341,469.16)	(\$184,974.01)	\$1,071,500.72	\$537,070.73	\$134,349.19	\$3,599,962.85	\$332,379.54	\$66,593.57	(\$3,609,918.25)	\$1,605,495.18	
Wires	1,339,806.42	340,832.94	0.00	51,175.27	80,000.00	990,171.30	0.00	22,914.41	0.00	\$2,824,900.34	
Receipts - Cash	155,824.84	2,259.90	0.00	0.00	0.00	10,260.00	0.00	0.00	0.00	\$168,344.74	
Disbursements	2,179,382.79	375,842.52	0.00	106,330.71	65,741.14	990,171.30	0.00	38,698.96	0.00	\$3,756,167.42	
Ending Balance	(\$1,025,220.69)	(\$217,723.69)	\$1,071,500.72	\$481,915.29	\$148,608.05	\$3,610,222.85	\$332,379.54	\$50,809.02	(\$3,609,918.25)	\$842,572.84	
	Checking	Imprest	ISDLAF	ISDMAX	IPTIP	INVESTMENTS	PMA 104	INVESTMENTS	CAFÉ	FUND	
	Account	Account	Account	Account	Cash Account	PMA 101 + WC	Account	PRIVATE CD	SOUTH	BALANCE	
Education	(\$1,025,220.69)	\$19,537.20	(\$2,388,898.64)	\$8,986,122.02	\$1,216,892.21	\$7,790,424.40	\$279,147.35	\$623,561.22	\$499,135.55	\$16,000,700.62	
Oper / Maint	(\$217,723.69)	\$100.00	(\$406,075.64)	\$2,889,578.57	\$771,563.43	\$1,398,830.75	\$676,146.97	\$1,317.11		\$5,113,737.50	
Debt Services	\$1,071,500.72		(\$352,099.38)	\$5,465,504.09		\$3,265,466.93	\$153,322.76	\$108,400.66		\$9,712,095.78	
Trans	\$481,915.29	\$16,184.00	(\$197,103.69)	\$2,654,248.00		\$663,235.83	\$532,845.88	\$148,504.93		\$4,299,830.24	
IMRF / SS	\$148,608.05		(\$167,754.73)	\$410,409.56	\$293,099.25	\$333,882.86	\$17,247.38	\$7,033.72		\$1,042,526.09	
Capital Projects	\$3,610,222.85		\$200,491.25	\$0.00		\$6,684,999.97	\$51,166.72			\$10,546,880.79	
Work Cash	\$332,379.54		(\$26,112.74)	\$1,500,503.15	\$170,649.37	\$12,803,146.60	\$78,219.24			\$14,858,785.16	
Tort	\$50,809.02		(\$101,933.23)	\$1,948,706.04		\$466,108.34	\$248,818.60			\$2,612,508.77	
Life Safety	(\$3,609,918.25)		\$3,439,486.80	(\$2,455,096.42)		\$3,597,406.50	\$449,670.23			\$1,421,548.86	
TOTALS	\$842,572.84	\$35,821.20	\$0.00	\$21,399,975.01	\$2,452,204.26	\$37,003,502.18	\$0.00	\$2,486,585.13	\$888,817.64	\$499,135.55	\$65,608,613.81
Balance Per Bank Statement	1112388.39										
Items In Transit	0.00										
Total	1112388.39										
Less Outstanding Checks	269815.55										
Checking Balance	842572.84										

Input Report	Date	6/30/2020									
Cash and Investments Report	Education	Oper/ Maint.	Debt Service *	Transporation	IMRF/ Soc Sec	Capital **	Working Cash	Tort	Life Safety	Total	
Checking	(\$994,817.75)	(\$131,875.11)	\$1,071,500.72	\$332,036.36	\$69,656.83	\$3,591,186.11	\$332,379.54	\$117,991.24	(\$3,609,918.25)	\$778,139.69	
Food Service account	\$50,420.50									\$50,420.50	
Imprest	\$19,863.20	\$100.00		\$16,184.00						\$36,147.20	
PMA Cash Account - Isdlaf, Isdmax	(\$326,611.58)	\$986,218.55	\$1,588.90	\$1,597,610.06	(\$27,833.95)		\$1,018,138.79	\$1,437,739.05	\$528,138.77	\$5,214,988.59	
IPTIP	\$1,134,890.52	\$722,362.40			\$268,498.75		\$162,449.20			\$2,288,200.87	
<b>Total Cash accounts</b>	<b>(\$116,255.11)</b>	<b>\$1,576,805.84</b>	<b>\$1,073,089.62</b>	<b>\$1,945,830.42</b>	<b>\$310,321.63</b>	<b>\$3,591,186.11</b>	<b>\$1,512,967.53</b>	<b>\$1,555,730.29</b>	<b>(\$3,081,779.48)</b>	<b>\$8,367,896.85</b>	-
PMA Investments	\$7,555,238.97	\$1,975,224.22	\$3,175,025.80	\$1,148,175.73	\$325,028.39	\$7,925,004.50	\$12,858,059.75	\$681,289.10	\$706,479.33	\$36,349,525.79	
PMA 61 (Investments) 101	\$5,901,036.76	\$1,299,154.89	\$2,892,530.82	\$615,407.49	\$307,858.62	\$325,000.00	\$233,508.83	\$432,548.12	\$256,886.72	\$12,263,932.25	
PMA 62(Working Cash) 209						7548799.09				\$7,548,799.09	
PMA 63 (Capital) 202						\$116.32				\$116.32	
PMA 64 (Debt Serv) 203			\$129,249.83							\$129,249.83	
PMA 65 (Capital)										\$0.00	
Working Cash Investment	\$1,375,132.50									\$1,375,132.50	
PMA 67 (Working Cash) 205							\$12,546,409.30			\$12,546,409.30	
PMA 68										\$0.00	
PMA 69 (General Reserve) 104	\$279,069.71	\$676,069.33	\$153,245.15	\$532,768.24	\$17,169.77	\$51,089.09	\$78,141.62	\$248,740.98	\$449,592.61	\$2,485,886.50	
PMA 70 - 208									\$8,840,809.35	\$8,840,809.35	
PMA 71 - 209										\$0.00	
Private Bank Investments	\$623,401.92	\$1,286.36	\$108,376.02	\$148,497.39	\$7,028.86	\$0.00	\$0.00	\$0.00	\$0.00	\$888,590.55	
<b>Total Investments</b>	<b>\$8,178,640.89</b>	<b>\$1,976,510.58</b>	<b>\$3,283,401.82</b>	<b>\$1,296,673.12</b>	<b>\$332,057.25</b>	<b>\$7,925,004.50</b>	<b>\$12,858,059.75</b>	<b>\$681,289.10</b>	<b>\$9,547,288.68</b>	<b>\$46,078,925.69</b>	
<b>Total Cash &amp; Investments</b>	<b>\$8,062,385.78</b>	<b>\$3,553,316.42</b>	<b>\$4,356,491.44</b>	<b>\$3,242,503.54</b>	<b>\$642,378.88</b>	<b>\$11,516,190.61</b>	<b>\$14,371,027.28</b>	<b>\$2,237,019.39</b>	<b>\$6,465,509.20</b>	<b>\$54,446,822.54</b>	

Input Report	Date	7/31/2020									
Cash and Investments Report	Education	Oper/ Maint.	Debt Service *	Transporation	IMRF/ Soc Sec	Capital **	Working Cash	Tort	Life Safety	Total	
Checking	(\$1,027,748.10)	(\$192,081.68)	\$1,071,500.72	\$348,609.77	\$108,769.78	\$3,591,186.11	\$332,379.54	\$12,359.01	(\$3,609,918.25)	\$635,056.90	
Food Service account	\$169,896.02									\$169,896.02	
Imprest	\$19,863.20	\$100.00		\$16,184.00						\$36,147.20	
PMA Cash Account - Isdlaf, Isdmax	(\$1,340,875.05)	\$997,332.82	\$426,657.03	\$1,561,846.69	(\$87,520.70)	\$116.32	\$1,055,386.51	\$1,332,194.99	\$565,386.48	\$4,510,525.09	
IPTIP	\$1,182,414.64	\$750,876.88			\$282,755.98		\$167,201.61			\$2,383,249.11	
Total Cash accounts	(\$996,449.29)	\$1,556,228.02	\$1,498,157.75	\$1,926,640.46	\$304,005.06	\$3,591,302.43	\$1,554,967.66	\$1,344,554.00	(\$3,044,531.77)	\$7,734,874.32	-
PMA Investments	\$7,428,336.37	\$1,950,660.91	\$3,114,930.60	\$1,136,411.04	\$318,646.04	\$7,925,876.52	\$12,854,959.69	\$673,046.49	\$701,609.99	\$36,104,477.65	
PMA 61 (Investments) 101	\$5,774,092.38	\$1,274,549.80	\$2,832,382.30	\$603,601.02	\$301,434.51	\$325,000.00	\$228,597.73	\$424,263.75	\$251,975.62	\$12,015,897.11	
PMA 62(Working Cash) 209						7549745.66				\$7,549,745.66	
PMA 63 (Capital) 202						\$0.00				\$0.00	
PMA 64 (Debt Serv) 203			\$129,261.39							\$129,261.39	
PMA 65 (Capital)										\$0.00	
Working Cash Investment	\$1,375,132.50									\$1,375,132.50	
PMA 67 (Working Cash) 205							\$12,548,178.57			\$12,548,178.57	
PMA 68										\$0.00	
PMA 69 (General Reserve) 104	\$279,111.49	\$676,111.11	\$153,286.91	\$532,810.02	\$17,211.53	\$51,130.86	\$78,183.39	\$248,782.74	\$449,634.37	\$2,486,262.42	
PMA 70 - 208									\$5,376,642.36	\$5,376,642.36	
PMA 71 - 209										\$0.00	
Private Bank Investments	\$623,401.92	\$1,286.36	\$108,376.02	\$148,497.39	\$7,028.86	\$0.00	\$0.00	\$0.00	\$0.00	\$888,590.55	
Total Investments	\$8,051,738.29	\$1,951,947.27	\$3,223,306.62	\$1,284,908.43	\$325,674.90	\$7,925,876.52	\$12,854,959.69	\$673,046.49	\$6,078,252.35	\$42,369,710.56	
Total Cash & Investments	\$7,055,289.00	\$3,508,175.29	\$4,721,464.37	\$3,211,548.89	\$629,679.96	\$11,517,178.95	\$14,409,927.35	\$2,017,600.49	\$3,033,720.58	\$50,104,584.88	

Input Report	Date	8/31/2020									
Cash and Investments Report	Education	Oper/ Maint.	Debt Service *	Transporation	IMRF/ Soc Sec	Capital **	Working Cash	Tort	Life Safety	Total	
Checking	(\$341,469.16)	(\$184,974.01)	\$1,071,500.72	\$537,070.73	\$134,349.19	\$3,599,962.85	\$332,379.54	\$66,593.57	(\$3,609,918.25)	\$1,605,495.18	
Food Service account	\$410,359.15									\$410,359.15	
Imprest	\$19,863.20	\$100.00		\$16,184.00						\$36,147.20	
PMA Cash Account - Isdlaf, Isdmax	(\$832,604.91)	\$1,240,388.45	\$1,496,515.86	\$1,748,049.97	(\$65,858.17)	\$200,491.25	\$1,157,499.52	\$1,368,671.28	\$667,499.49	\$6,980,652.74	
IPTIP	\$1,216,764.09	\$771,486.56			\$293,060.82		\$170,636.56			\$2,451,948.03	
<b>Total Cash accounts</b>	\$472,912.37	\$1,827,001.00	\$2,568,016.58	\$2,301,304.70	\$361,551.84	\$3,800,454.10	\$1,660,515.62	\$1,435,264.85	(\$2,942,418.76)	\$11,484,602.30	-
PMA Investments	\$8,452,357.14	\$2,149,158.23	\$3,600,146.28	\$1,231,667.91	\$370,485.89	\$7,725,957.07	\$12,895,441.98	\$739,892.23	\$741,245.07	\$37,906,351.80	
PMA 61 (Investments) 101	\$6,798,093.59	\$1,473,027.56	\$3,317,572.39	\$698,838.33	\$353,254.81	\$325,000.00	\$268,213.25	\$491,089.93	\$291,591.14	\$14,016,681.00	
PMA 62(Working Cash) 209						7349806.65				\$7,349,806.65	
PMA 63 (Capital) 202						\$0.00				\$0.00	
PMA 64 (Debt Serv) 203			\$129,267.43							\$129,267.43	
PMA 65 (Capital)										\$0.00	
Working Cash Investment	\$1,375,132.50									\$1,375,132.50	
PMA 67 (Working Cash) 205							\$12,549,025.79			\$12,549,025.79	
PMA 68										\$0.00	
PMA 69 (General Reserve) 104	\$279,131.05	\$676,130.67	\$153,306.46	\$532,829.58	\$17,231.08	\$51,150.42	\$78,202.94	\$248,802.30	\$449,653.93	\$2,486,438.43	
PMA 70 - 208									\$3,320,406.40	\$3,320,406.40	
PMA 71 - 209										\$0.00	
Private Bank Investments	\$623,401.92	\$1,286.36	\$108,376.02	\$148,497.39	\$7,028.86	\$0.00	\$0.00	\$0.00	\$0.00	\$888,590.55	
<b>Total Investments</b>	\$9,075,759.06	\$2,150,444.59	\$3,708,522.30	\$1,380,165.30	\$377,514.75	\$7,725,957.07	\$12,895,441.98	\$739,892.23	\$4,061,651.47	\$42,115,348.75	
<b>Total Cash &amp; Investments</b>	\$9,548,671.43	\$3,977,445.59	\$6,276,538.88	\$3,681,470.00	\$739,066.59	\$11,526,411.17	\$14,555,957.60	\$2,175,157.08	\$1,119,232.71	\$53,599,951.05	

Input Report	Date	9/30/2020									
Cash and Investments Report	Education	Oper/ Maint.	Debt Service *	Transporation	IMRF/ Soc Sec	Capital **	Working Cash	Tort	Life Safety	Total	
Checking	(\$1,025,220.69)	(\$217,723.69)	\$1,071,500.72	\$481,915.29	\$148,608.05	\$3,610,222.85	\$332,379.54	\$50,809.02	(\$3,609,918.25)	\$842,572.84	
Food Service account	\$499,135.55									\$499,135.55	
Imprest	\$19,537.20	\$100.00		\$16,184.00						\$35,821.20	
PMA Cash Account - Isdlaf, Isdmax	\$6,597,223.38	\$2,483,502.93	\$5,113,404.71	\$2,457,144.31	\$242,654.83	\$200,491.25	\$1,474,390.41	\$1,846,772.81	\$984,390.38	\$21,399,975.01	
IPTIP	\$1,216,892.21	\$771,563.43			\$293,099.25		\$170,649.37			\$2,452,204.26	
<b>Total Cash accounts</b>	\$7,307,567.65	\$3,037,442.67	\$6,184,905.43	\$2,955,243.60	\$684,362.13	\$3,810,714.10	\$1,977,419.32	\$1,897,581.83	(\$2,625,527.87)	\$25,229,708.86	-
PMA Investments	\$8,069,571.75	\$2,074,977.72	\$3,418,789.69	\$1,196,081.71	\$351,130.24	\$6,736,166.69	\$12,881,365.84	\$714,926.94	\$726,451.93	\$36,169,462.51	
PMA 61 (Investments) 101	\$6,415,291.90	\$1,398,830.75	\$3,136,194.10	\$663,235.83	\$333,882.86	\$325,000.00	\$253,403.81	\$466,108.34	\$276,781.70	\$13,268,729.29	
PMA 62(Working Cash) 209						6359999.97				\$6,359,999.97	
PMA 63 (Capital) 202						\$0.00				\$0.00	
PMA 64 (Debt Serv) 203			\$129,272.83							\$129,272.83	
PMA 65 (Capital)										\$0.00	
Working Cash Investment	\$1,375,132.50									\$1,375,132.50	
PMA 67 (Working Cash) 205							\$12,549,742.79			\$12,549,742.79	
PMA 68										\$0.00	
PMA 69 (General Reserve) 104	\$279,147.35	\$676,146.97	\$153,322.76	\$532,845.88	\$17,247.38	\$51,166.72	\$78,219.24	\$248,818.60	\$449,670.23	\$2,486,585.13	
PMA 70 - 208									\$3,320,624.80	\$3,320,624.80	
PMA 71 - 209										\$0.00	
Private Bank Investments	\$623,561.22	\$1,317.11	\$108,400.66	\$148,504.93	\$7,033.72	\$0.00	\$0.00	\$0.00	\$0.00	\$888,817.64	
<b>Total Investments</b>	\$8,693,132.97	\$2,076,294.83	\$3,527,190.35	\$1,344,586.64	\$358,163.96	\$6,736,166.69	\$12,881,365.84	\$714,926.94	\$4,047,076.73	\$40,378,904.95	
<b>Total Cash &amp; Investments</b>	\$16,000,700.62	\$5,113,737.50	\$9,712,095.78	\$4,299,830.24	\$1,042,526.09	\$10,546,880.79	\$14,858,785.16	\$2,612,508.77	\$1,421,548.86	\$65,608,613.81	



# MINOOKA

## COMMUNITY HIGH SCHOOL

### SEPTEMBER, 2020 EXPENSE REPORT

	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Budget</u>	<u>Balance</u>
TOTAL ALL FUNDS	\$3,643,422.38	\$18,757,664.11	\$58,899,395.45	\$40,141,731.34
OPERATING FUNDS (Ed, O&M, Trans, W/C)	\$2,622,554.77	\$10,108,073.47	\$37,716,546.53	\$27,608,473.06

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Budget</u>	<u>Balance</u>
<b>EDUCATION FUND</b>					
10 E 1130 1000 00 000 000000	TITLE 1 SALARIES	\$3,706.12	\$13,464.54	\$71,738.00	\$58,273.46
10 E 1130 1100 00 300 000000	HIGH SCHOOL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 1100 00 300 000001	DETENTION HALL SUPVSN	\$0.00	\$0.00	\$7,000.00	\$7,000.00
10 E 1130 1100 00 300 000002	ELL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 1100 02 300 000000	ART SALARY	\$15,042.68	\$51,910.97	\$180,512.00	\$128,601.03
10 E 1130 1100 05 300 000000	ENGLISH/DRAMA SALARY	\$127,473.78	\$452,057.34	\$1,525,409.00	\$1,073,351.66
10 E 1130 1100 06 300 000000	FOREIGN LANG SALARY	\$63,565.58	\$210,471.27	\$761,586.00	\$551,114.73
10 E 1130 1100 11 300 000000	MATH SALARY	\$117,817.30	\$400,219.74	\$1,413,807.00	\$1,013,587.26
10 E 1130 1100 12 300 000000	MUSIC SALARY	\$23,559.66	\$80,140.19	\$281,815.00	\$201,674.81
10 E 1130 1100 13 300 000000	NATURAL SCIENCE SALARY	\$112,349.28	\$383,651.09	\$1,345,048.00	\$961,396.91
10 E 1130 1100 15 300 000000	SOCIAL SCIENCE SALARY	\$105,102.42	\$363,143.11	\$1,259,428.00	\$896,284.89
10 E 1130 1100 21 300 000000	DRIVER ED SALARY	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 1100 21 300 000001	DRIVER ED SUMMER SALARY	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 1100 27 300 000000	DEPT CHAIR SALARY	\$54,890.46	\$197,782.64	\$658,685.00	\$460,902.36
10 E 1130 1100 50 300 000000	PHYS ED SALARY	\$93,477.38	\$319,101.33	\$1,109,505.00	\$790,403.67
10 E 1130 1120 00 300 000000	OVERLOAD	\$8,079.72	\$31,767.76	\$96,967.00	\$65,199.24
10 E 1130 1120 00 300 000001	PLAN TIME	\$16,160.54	\$56,976.87	\$193,923.00	\$136,946.13
10 E 1130 1200 00 300 000000	CAMPUS MONITOR SALARY	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 1200 00 300 000001	SUB TEACHER SALARY	\$6,580.04	\$13,612.94	\$225,000.00	\$211,387.06
10 E 1130 1200 00 300 000002	MENTORING	\$0.00	\$0.00	\$15,250.00	\$15,250.00
10 E 1130 1200 00 300 000003	SUMMER CURRIC DVLPMNT	\$0.00	\$7,621.90	\$9,515.00	\$1,893.10
10 E 1130 1200 00 300 000004	POST RETIREMENT BONUS	\$0.00	\$17,601.47	\$139,076.00	\$121,474.53
10 E 1130 1200 00 300 000005	SUMMER SCHOOL SALARY	\$0.00	\$405.89	\$13,000.00	\$12,594.11

10 E 1130 1300 00 300 000000	HOMEBOUND INSTRUCTION	\$0.00	\$0.00	\$4,000.00	\$4,000.00
10 E 1130 2110 00 000 000000	OVERLOAD (IC)	\$0.00	\$0.00	\$12,242.00	\$12,242.00
10 E 1130 2110 00 300 000000	INSTRUCTIONAL TRS	\$1,020.20	\$2,091.69	\$69,369.62	\$67,277.93
10 E 1130 2110 00 300 000001	SUB TEACHER TRS	\$2,881.15	\$6,549.35	\$22,096.00	\$15,546.65
10 E 1130 2110 00 300 000002	MENTORING TRS	\$0.00	\$0.00	\$1,920.00	\$1,920.00
10 E 1130 2110 00 300 000003	SUMMER CURRIC TRS	\$0.00	\$518.24	\$0.00	-\$518.24
10 E 1130 2110 00 300 000005	TRS PENALTY	\$0.00	\$12,272.38	\$0.00	-\$12,272.38
10 E 1130 2110 01 300 000000	INSTRUCTIONAL TRS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 2110 02 300 000000	ART TRS	\$1,899.33	\$4,496.54	\$22,792.00	\$18,295.46
10 E 1130 2110 05 300 000000	ENGLISH/DRAMA TRS	\$16,095.31	\$38,273.12	\$192,604.00	\$154,330.88
10 E 1130 2110 06 300 000000	FOREIGN LANGUAGE TRS	\$8,025.98	\$18,531.28	\$96,160.00	\$77,628.72
10 E 1130 2110 11 300 000000	MATH TRS	\$14,876.01	\$34,648.23	\$178,512.00	\$143,863.77
10 E 1130 2110 12 300 000000	MUSIC TRS	\$2,974.70	\$6,931.70	\$35,583.00	\$28,651.30
10 E 1130 2110 13 300 000000	NAT SCI TRS	\$14,470.57	\$33,648.30	\$169,831.00	\$136,182.70
10 E 1130 2110 15 300 000000	SOC SCI TRS	\$13,270.60	\$31,091.01	\$159,020.00	\$127,928.99
10 E 1130 2110 21 300 000000	DRIVER ED TRS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 2110 27 300 000000	INSTR LEADER TRS	\$7,081.46	\$18,182.16	\$84,977.00	\$66,794.84
10 E 1130 2110 50 300 000000	PHYS ED TRS	\$11,802.84	\$27,441.04	\$140,090.00	\$112,648.96
10 E 1130 2210 27 300 000000	DEPT CHAIR SALARY (GTL)	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 2220 00 000 000000	PLAN TIME (BCEC-L)	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 2220 00 300 000000	HIGH SCHOOL INSTRUCTION (BCE-L)	\$0.00	\$0.00	\$74,176.39	\$74,176.39
10 E 1130 2220 00 300 000001	TEACHING GROUP INS	\$260.41	\$760.73	\$0.00	-\$760.73
10 E 1130 2220 01 300 000000	TEACHING GROUP INS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 2220 02 300 000000	ART GROUP INS	\$3,481.28	\$12,354.54	\$41,446.57	\$29,092.03
10 E 1130 2220 05 300 000000	ENGLISH GROUP INS	\$27,897.42	\$97,268.82	\$313,247.25	\$215,978.43
10 E 1130 2220 06 300 000000	FOREIGN LANG GROUP INS	\$16,994.96	\$60,138.45	\$167,399.54	\$107,261.09
10 E 1130 2220 11 300 000000	MATH GROUP INS	\$27,201.14	\$96,560.75	\$306,056.62	\$209,495.87
10 E 1130 2220 12 300 000000	MUSIC GROUP INS	\$4,369.79	\$15,492.31	\$49,101.22	\$33,608.91
10 E 1130 2220 13 300 000000	NAT SCI GROUP INS	\$23,068.78	\$72,536.48	\$276,268.64	\$203,732.16
10 E 1130 2220 15 300 000000	SOC SCI GROUP INS	\$18,872.39	\$69,792.93	\$219,457.67	\$149,664.74
10 E 1130 2220 21 300 000000	DRIVER ED GROUP INS	\$85.86	\$488.01	\$0.00	-\$488.01
10 E 1130 2220 25 300 000000	CAMPUS MONITOR GROUP INS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 2220 27 300 000000	INSTR LDR GROUP INSURANCE	\$12,413.29	\$40,771.94	\$140,202.33	\$99,430.39
10 E 1130 2220 50 300 000000	PHYS ED GROUP INS	\$17,729.63	\$57,921.06	\$193,226.37	\$135,305.31

10 E 1130 2230 27 300 000000	DEPT CHAIR INS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 2300 00 300 000000	COLLEGE TUITION REIMB	\$5,740.00	\$18,790.00	\$70,000.00	\$51,210.00
10 E 1130 3000 06 300 000000	FOREIGN LANG CONTR SERV	\$0.00	\$0.00	\$800.00	\$800.00
10 E 1130 3000 06 302 000000	FOREIGN LANG CONT SERV S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 3000 12 300 000000	BAND PURCHASE SERV	\$0.00	\$0.00	\$12,500.00	\$12,500.00
10 E 1130 3000 12 300 000001	CHORUS PURCHASE SERV	\$133.00	\$739.65	\$10,000.00	\$9,260.35
10 E 1130 3000 12 300 000002	STRINGS PURCHASE SERV	\$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
10 E 1130 3000 12 302 000001	CHORUS CONT SERV S	\$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
10 E 1130 3000 21 300 000000	DRIVER ED CONTRACT SERV	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 3100 25 300 000000	POLICE LIAISON CONTRACT SERV	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 3100 25 300 000001	EVENT SECURITY CONTRACT SERV	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 3140 00 300 000000	CURRIC DEVEL/LRNG OBJ	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 3140 00 300 000001	STAFF DEVELOPMENT	\$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
10 E 1130 3230 02 300 000000	ART CONTRACT SERV	\$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
10 E 1130 3230 05 300 000000	ENGLISH CONTRACT SERV	\$0.00	\$0.00	\$350.00	\$350.00
10 E 1130 3230 05 302 000000	ENGLISH CONT SERV S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 3230 12 300 000000	BAND REPAIR & MAINT	\$0.00	\$2,266.00	\$600.00	-\$1,666.00
10 E 1130 3230 12 300 000001	CHORUS REPAIR & MAINT	\$0.00	\$0.00	\$2,200.00	\$2,200.00
10 E 1130 3230 12 300 000002	STRINGS REPAIR & MAINT	\$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
10 E 1130 3230 12 302 000001	CHORUS REPAIR & MAINT S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 3230 12 302 000002	STRINGS REPAIR & MAINT S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 3230 13 300 000000	NAT SCI CONTRACT SERV	\$0.00	\$0.00	\$3,000.00	\$3,000.00
10 E 1130 3230 13 302 000000	NAT SCI CONT SERV S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 3230 15 300 000000	SOC SCI CONTRACT SERV	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 3230 15 302 000000	SOC SCI CONT SERV S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 3230 50 300 000000	PHYS ED CONTRACT SERV	\$0.00	\$0.00	\$12,000.00	\$12,000.00
10 E 1130 3230 50 300 000001	BOWING COSTS	\$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
10 E 1130 3320 00 300 000000	GENERAL EDUCATION MILEAGE	\$0.00	\$0.00	\$1,000.00	\$1,000.00

10 E 1130 3320 00 300 000001	TYPE 75 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 3800 00 300 000000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 3800 00 300 000001	WORKERS COMP INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 3800 21 300 000000	DRIVER ED CAR INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4000 00 300 000000	TITLE 1 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4000 05 300 000000	ENGLISH RESALE SUPPLIES	\$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
10 E 1130 4000 50 300 000000	PHYS ED RESALE SUPPLIES	\$0.00	\$0.00	\$8,150.00	\$8,150.00
10 E 1130 4000 50 302 000000	PHYS ED RESALE SUPPLIES S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4100 00 300 000000	GEN ED SUPPLY/MATERIALS	\$0.00	\$12,273.05	\$20,000.00	\$7,726.95
10 E 1130 4100 00 300 000001	ECOLAB GRANT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4100 00 300 000002	CURRIC DEVEL/LRNG SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4100 00 300 000003	STAFF DEVELOPMENT SUPPLIES	\$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
10 E 1130 4100 00 302 000000	GEN ED SUPPLIES S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4100 02 300 000000	ART SUPPLIES	\$2,612.58	\$3,178.67	\$15,000.00	\$11,821.33
10 E 1130 4100 02 300 000001	ART/COMP TECH SUPPLIES	\$0.00	\$2,920.00	\$3,150.00	\$230.00
10 E 1130 4100 02 302 000000	ART SUPPLIES S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4100 02 302 000001	ART/COMP TECH SUPPLY S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4100 05 300 000000	ENGLISH/DRAMA SUPPLIES	\$0.00	\$0.00	\$1,744.00	\$1,744.00
10 E 1130 4100 05 300 000001	ENGLISH/COMP TECH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4100 05 302 000000	ENGLISH/DRAMA SUPPLY S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4100 05 302 000001	ENGLISH/COMP TECH SUP S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4100 06 300 000000	FOREIGN LANG SUPPLIES	\$878.20	\$878.20	\$4,000.00	\$3,121.80
10 E 1130 4100 06 300 000001	FOREIGN LANG/COMP TECH SUPPLIE	\$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
10 E 1130 4100 06 302 000001	FORN LANG COMP TECH S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4100 11 300 000000	MATH SUPPLIES	\$0.00	\$0.00	\$2,200.00	\$2,200.00
10 E 1130 4100 11 300 000001	MATH/COMP TECH SUPPLIES	\$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
10 E 1130 4100 11 302 000001	MATH/COMP TECH SUP S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4100 12 300 000000	BAND SUPPLIES	\$0.00	\$906.14	\$3,500.00	\$2,593.86
10 E 1130 4100 12 300 000001	CHORUS SUPPLIES	\$226.19	\$726.00	\$3,500.00	\$2,774.00
10 E 1130 4100 12 300 000002	STRINGS SUPPLIES	\$0.00	\$0.00	\$1,000.00	\$1,000.00

10 E 1130 4100 12 300 000003	BAND-CHORUS/COMP TECH SUPPLIES	\$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
10 E 1130 4100 12 302 000001	GENERAL MUSIC EDUCATION	\$7,034.80	\$7,213.80	\$8,590.00	\$1,376.20
10 E 1130 4100 12 302 000002	STRINGS SUPPLIES S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4100 12 302 000003	BAND-CHORUS/COMP TECH S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4100 13 300 000000	NAT SCI SUPPLIES	\$253.26	\$4,769.58	\$23,000.00	\$18,230.42
10 E 1130 4100 13 300 000001	NAT SCI/COMP TECH SUPPLIES	\$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
10 E 1130 4100 13 302 000001	NAT SCI/COMP TECH S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4100 15 300 000000	SOC SCI SUPPLIES	\$108.78	\$233.77	\$5,000.00	\$4,766.23
10 E 1130 4100 15 300 000001	SOC SCI/COMP TECH SUPPLIES	\$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
10 E 1130 4100 15 302 000001	SCO SCI/COMP TECH S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4100 21 300 000000	DRIVER ED SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4100 50 300 000000	PHYS ED SUPPLIES	\$46.00	\$105.98	\$30,000.00	\$29,894.02
10 E 1130 4100 50 300 000001	PHYS ED COMP TECH SUPPLIES	\$0.00	\$0.00	\$500.00	\$500.00
10 E 1130 4100 50 302 000000	PHS ED SUPPLIES S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4100 50 302 000001	PHYS ED COMP TECH SUPPLIES S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4200 00 300 000000	GENERAL EDUC TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4200 00 302 000000	GENERAL ED TEXTBOOKS S	\$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
10 E 1130 4200 02 302 000000	ART TEXTBOOKS S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4200 05 300 000000	ENGLISH/DRAMA TEXTBOOKS	\$4,143.45	\$4,882.95	\$10,500.00	\$5,617.05
10 E 1130 4200 05 302 000000	ENGLISH/DRAMA TEXTBKS S	\$0.00	\$509.70	\$0.00	-\$509.70
10 E 1130 4200 06 300 000000	FOREIGN LANG TEXTBOOKS	\$5,500.00	\$12,123.42	\$11,104.00	-\$1,019.42
10 E 1130 4200 06 302 000000	FORN LANG TEXTBOOKS S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4200 11 300 000000	MATH TEXTBOOKS	\$10,136.40	\$10,136.40	\$135,000.00	\$124,863.60
10 E 1130 4200 11 302 000000	MATH TEXTBOOKS S	\$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
10 E 1130 4200 12 300 000001	MUSIC TEXTBOOKS	\$0.00	\$345.80	\$1,200.00	\$854.20
10 E 1130 4200 12 300 000002	STRINGS TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4200 12 302 000000	BAND TEXTBOOKS S	\$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
10 E 1130 4200 12 302 000002	STRINGS TEXTBOOKS S	\$0.00	\$0.00	\$0.00	\$0.00

10 E 1130 4200 13 300 000000	NAT SCI TEXTBOOKS	\$0.00	\$11,280.30	\$12,000.00	\$719.70
10 E 1130 4200 13 302 000000	NAT SCI TEXTBOOKS S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4200 15 300 000000	SOC SCI TEXTBOOKS	\$21.36	\$898.29	\$14,900.00	\$14,001.71
10 E 1130 4200 15 302 000000	SOC SCI TEXTBOOKS S	\$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
10 E 1130 4200 50 300 000000	PHYS ED TEXTBOOKS	\$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
10 E 1130 4400 02 300 000000	ART PERIODICALS	\$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
10 E 1130 4400 05 300 000000	ENGLISH PERIODICALS	\$0.00	\$0.00	\$700.00	\$700.00
10 E 1130 4400 05 302 000000	ENGLISH PERIODICALS S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4400 15 300 000000	SOC SCI PERIODICALS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4400 15 302 000000	SOC SCI PERIODICALS S	\$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
10 E 1130 4400 50 302 000000	PHYS ED PERIODICALS S	\$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
10 E 1130 4700 02 302 000000	ART VIDEO/SOFTWARE S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4700 05 300 000000	ENGLISH VIDEO/SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4700 05 302 000000	ENGLISH VIDEO/SOFTWARE S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4700 06 300 000000	FOREIGN LANG VIDEO/SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4700 06 302 000000	FORN LANG VIDEO/SOFTWARE S	\$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
10 E 1130 4700 11 302 000000	MATH VIDEO/SOFTWARE S	\$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
10 E 1130 4700 12 300 000001	CHORUS VIDEO/SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4700 12 300 000002	STRINGS VIDEO/SOFTWARE	\$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
10 E 1130 4700 12 302 000001	CHORUS VIDEO/SOFTWARE S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4700 12 302 000002	STRINGS VIDEO/SOFTWARE S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4700 13 300 000000	NAT SCI VIDEO/SOFTWARE	\$6,650.00	\$6,650.00	\$6,700.00	\$50.00
10 E 1130 4700 13 302 000000	NAT SCI VIDEO/SOFTWARE S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4700 15 300 000000	SOC SCI VIDEO/SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4700 15 302 000000	SOC SCI VIDEO/SOFTWARE S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4700 21 300 000000	DRIVER ED VIDEO/SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00

10 E 1130 4700 50 300 000000	PE/HEALTH VIDEO/SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4700 50 302 000000	PHYS ED VIDEO/SOFTWARE S	\$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
10 E 1130 5400 02 302 000000	ART EQUIPMENT S	\$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
10 E 1130 5400 05 302 000000	ENGLISH EQUIPMENT S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 5400 06 300 000000	FOREIGN LANG EQUIPMENT	\$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
10 E 1130 5400 11 300 000000	MATH EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 5400 11 302 000000	MATH EQUIPMENT S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 5400 12 300 000000	BAND EQUIPMENT	\$0.00	\$9,432.00	\$21,000.00	\$11,568.00
10 E 1130 5400 12 300 000001	CHORUS EQUIPMENT	\$0.00	\$0.00	\$2,900.00	\$2,900.00
10 E 1130 5400 12 300 000002	STRINGS EQUIPMENT	\$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
10 E 1130 5400 12 302 000001	CHORUS EQUIPMENT S	\$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
10 E 1130 5400 13 300 000000	NAT SCI EQUIPMENT	\$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
10 E 1130 5400 15 300 000000	SOC SCI EQUIPMENT	\$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
10 E 1130 5400 21 300 000000	DRIVER ED EQUIPMENT	\$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
10 E 1130 5400 50 302 000000	PHYS ED EQUIPMENT S	\$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
10 E 1130 6400 00 300 000000	JJC TUITION	\$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
10 E 1130 6400 05 300 000000	ENGLISH DUES/FEES	\$5.00	\$134.89	\$0.00	-\$134.89
10 E 1130 6400 05 302 000000	ENGLISH DUES/FEES/LIT S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 6400 06 300 000000	FOREIGN LANG DUES/FEES/LIT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 6400 06 302 000000	FORN LANG DUES/FEES/LIT S	\$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
10 E 1130 6400 11 302 000000	MATH DUES/FEES/LIT S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 6400 12 300 000000	BAND CLINICS	\$0.00	\$0.00	\$1,500.00	\$1,500.00
10 E 1130 6400 12 300 000001	CHORUS CLINICS	\$0.00	\$0.00	\$750.00	\$750.00

10 E 1130 6400 12 300 000002	STRINGS CLINICS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 6400 12 300 000003	BAND ENTRY FEES	\$0.00	-\$450.00	\$5,485.00	\$5,935.00
10 E 1130 6400 12 300 000004	CHORUS ENTRY FEES	\$0.00	\$0.00	\$1,500.00	\$1,500.00
10 E 1130 6400 12 300 000005	STRINGS ENTRY FEES	\$0.00	\$0.00	\$2,100.00	\$2,100.00
10 E 1130 6400 12 302 000000	BAND CLINICS S	\$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
10 E 1130 6400 12 302 000002	STRINGS CLINICS S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 6400 12 302 000003	BAND ENTRY FEES S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 6400 12 302 000004	CHORUS ENTRY FEES S	\$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
10 E 1130 6400 13 300 000000	NAT SCI DUES/FEES/LIT	\$0.00	\$0.00	\$750.00	\$750.00
10 E 1130 6400 13 300 000001	SCIENCE FIELD TRIP	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 6400 13 302 000000	NAT SCI DUES/FEES/LIT S	\$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
10 E 1130 6400 15 302 000000	SOC SCI DUES/FEES/LIT S	\$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
10 E 1130 6400 50 300 000000	PHYS ED DUES/FEES/LIT	\$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
10 E 1130 6700 00 300 000000	HOMEBOUND/HOP REG ED	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 6900 00 300 000000	REFUND ACCOUNT	\$0.00	\$0.00	\$5,000.00	\$5,000.00
10 E 1200 1100 00 300 000000	SPECIAL ED SALARY	\$93,275.54	\$314,153.98	\$1,116,819.00	\$802,665.02
10 E 1200 1100 00 300 000001	SPECIAL ED AIDES SALARY	\$0.00	\$0.00	\$80,000.00	\$80,000.00
10 E 1200 1100 00 300 000002	IDEA PART B SP ED GRANT SALARY	\$9,249.17	\$31,839.62	\$114,216.00	\$82,376.38
10 E 1200 1100 00 300 000003	IDEA PART B SP ED GRANT SEC	\$3,009.50	\$10,533.25	\$36,114.00	\$25,580.75
10 E 1200 1100 00 300 000004	IDEA PART B SP ED GRANT SUBS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1200 2110 00 300 000000	SPECIAL ED TRS	\$11,777.39	\$27,331.06	\$141,014.00	\$113,682.94
10 E 1200 2220 00 300 000000	SPECIAL ED INSURANCE	\$23,001.89	\$82,723.05	\$283,025.90	\$200,302.85
10 E 1200 2220 00 300 000001	SPECIAL ED AIDES INS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1200 2220 00 300 000002	IDEA PART B SP ED GRANT INS	\$668.14	\$2,379.29	\$0.00	-\$2,379.29
10 E 1200 2220 00 300 000003	IDEA PART B SP ED GRANT INS	\$634.74	\$2,260.35	\$0.00	-\$2,260.35
10 E 1200 2220 00 302 000000	IDEA PART B SP ED GRANT SEC IN	\$46.93	\$145.84	\$0.00	-\$145.84
10 E 1200 3000 00 300 000000	SPECIAL ED PURCHASE SERVICE	\$0.00	\$0.00	\$27,000.00	\$27,000.00
10 E 1200 3000 00 300 000001	IDEA GRANT PURCHASE SERVICE	\$59.88	\$59.88	\$6,300.00	\$6,240.12
10 E 1200 3000 00 300 000002	COOP HOUSING ASSESS	\$0.00	\$0.00	\$0.00	\$0.00

10 E 1200 3000 00 300 000003	COOP ADMIN ASSESS	\$0.00	\$0.00	\$184,853.00	\$184,853.00
10 E 1200 4100 00 300 000000	SPECIAL ED SUPPLIES	\$29.99	\$29.99	\$3,500.00	\$3,470.01
10 E 1200 4100 00 300 000001	SPECIAL ED COMP TECH SUPPLIES	\$0.00	\$0.00	\$2,600.00	\$2,600.00
10 E 1200 4100 00 300 000002	IDEA PART B SP ED GRANT SUPPLY	\$58.00	\$58.00	\$2,713.00	\$2,655.00
10 E 1200 4200 00 300 000000	SPECIAL ED TEXTBOOKS	\$0.00	\$0.00	\$150.00	\$150.00
10 E 1200 4700 00 300 000000	SPECIAL ED VIDEO/SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1200 5000 00 300 000000	IDEA PART B SP ED GRANT EQ	\$0.00	\$0.00	\$9,500.00	\$9,500.00
10 E 1200 6400 00 000 000000	SPECIAL ED - OTHER	\$0.00	\$0.00	\$1,800.00	\$1,800.00
10 E 1200 6400 00 300 000000	SPECIAL ED DUES/FEES/LIT	\$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
10 E 1200 6700 00 300 000001	OUT OF DIST TUITION	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1200 6700 00 300 000002	COOP HOMEBOUND/HOSP	\$0.00	\$175.00	\$0.00	-\$175.00
10 E 1250 2110 00 300 000000	COOP TRS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1250 3000 00 300 000000	COOP HOUSING ASSESS	\$0.00	\$13,875.00	\$0.00	-\$13,875.00
10 E 1250 3000 00 300 000001	COOP ADMN ASSESS	\$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
10 E 1250 6700 00 300 000001	OUT OF DIST TUITION	\$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
10 E 1400 1100 00 300 000000	CTE SALARY	\$19,319.34	\$68,574.21	\$231,232.00	\$162,657.79
10 E 1400 1100 10 300 000000	INDUSTRIAL TECH SALARY	\$14,535.42	\$43,474.78	\$174,125.00	\$130,650.22
10 E 1400 2110 00 300 000000	VOC ED GRANT TRS	\$2,439.34	\$5,889.00	\$21,985.00	\$16,096.00
10 E 1400 2110 10 300 000000	INDUSTRIAL TECH TRS	\$1,835.29	\$4,099.09	\$28,190.00	\$24,090.91
10 E 1400 2110 11 300 000000	CTE TRS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1400 2220 00 300 000000	CTE SALARY (BMF 2)	\$4,081.06	\$14,532.94	\$51,275.47	\$36,742.53
10 E 1400 2220 10 300 000000	IND TECH GROUP INS	\$4,895.67	\$17,241.37	\$48,357.24	\$31,115.87
10 E 1400 3230 10 300 000000	IND TECH REPAIR/MAINT	\$0.00	\$0.00	\$25,000.00	\$25,000.00
10 E 1400 3230 10 302 000000	IND TECH REPAIR/MAINT S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1400 4000 00 300 320000	CTEIG SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1400 4100 00 300 000000	VOC ED GRANT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1400 4100 10 300 000000	IND ARTS COMP TECH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1400 4100 10 300 000001	IND TECH SUPPLIES	\$5,830.88	\$30,302.78	\$68,412.00	\$38,109.22
10 E 1400 4100 10 300 000002	ECO LAB GRANT SUPPLIES	\$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
10 E 1400 4100 10 302 000001	IND TECH SUPPLIES S	\$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
10 E 1400 4200 10 302 000000	IND TECH TEXTBOOKS S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1400 4700 10 300 000000	IND TECH VIDEO/SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1400 4700 10 302 000000	IND TECH VIDEO/SOFTWARE S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1400 5400 10 300 000000	IND TECH EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1400 5400 10 302 000000	IND TECH EQUIPMENT S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1400 6400 10 300 000000	IND TECH DUES/FEES/LIT	\$0.00	\$3,200.00	\$3,200.00	\$0.00
10 E 1400 6400 10 302 000000	IND TECH DUES/FEES/LIT S	\$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
10 E 1401 1100 01 300 000000	AG SALARY	\$18,630.56	\$64,117.76	\$214,851.00	\$150,733.24
10 E 1401 2110 01 300 000000	AG TRS	\$2,352.40	\$5,503.79	\$27,170.44	\$21,666.65
10 E 1401 2220 01 300 000000	AG GROUP INS	\$2,769.24	\$9,822.90	\$31,788.60	\$21,965.70
10 E 1401 3000 01 300 000000	AG CONTRACT SERV	\$0.00	\$0.00	\$1,500.00	\$1,500.00
10 E 1401 3000 01 302 000000	AG CONT SERVICE S	\$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
10 E 1401 4000 01 300 000000	AG RESALE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1401 4100 01 300 000000	AG SUPPLIES	\$349.30	\$3,298.02	\$17,000.00	\$13,701.98
10 E 1401 4100 01 300 000001	AG COMP TECH SUPPLIES	\$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
10 E 1401 4100 01 302 000001	AG/COMP TECH SUPPLIES S	\$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
10 E 1401 4200 01 302 000000	AG TEXTBOOKS S	\$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
10 E 1401 4400 01 302 000000	AG PERIODICALS S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1401 4700 01 300 000000	AG VIDEO/SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1401 4700 01 302 000000	AG VIDEO/SOFTWARE S	\$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
10 E 1401 5400 01 300 000000	AG EQUIPMENT	\$0.00	\$0.00	\$23,352.00	\$23,352.00
10 E 1401 5400 01 302 000000	AG EQUIPMENT S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1401 6400 01 300 000000	AG DUES/FEES/LIT	\$0.00	\$0.00	\$3,850.00	\$3,850.00
10 E 1401 6400 01 302 000000	AG DUES/FEES/LIT S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1407 1100 03 300 000000	BUSINESS ED SALARY	\$17,647.94	\$65,142.83	\$211,175.00	\$146,032.17
10 E 1407 2110 03 300 000000	BUSINESS ED TRS	\$2,228.28	\$5,417.35	\$26,638.00	\$21,220.65
10 E 1407 2220 03 300 000000	BUSINESS ED GROUP INS	\$4,291.72	\$15,276.56	\$65,256.96	\$49,980.40

10 E 1407 3000 03 300 000000	BUSINESS ED PURCHASE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1407 3000 03 300 000001	TREES CETI GRANT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1407 3230 03 300 000000	BUSINESS ED REPAIR/MAINT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1407 3230 03 302 000000	BUSINESS ED REPAIR/MAINT S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1407 4100 03 300 000000	BUSINESS ED SUPPLIES	\$0.00	\$0.00	\$3,500.00	\$3,500.00
10 E 1407 4100 03 300 000001	BUSINESS ED COMP TECH SUPPLIES	\$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
10 E 1407 4100 03 302 000001	BUSINESS ED/COMP TECH S	\$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
10 E 1407 4200 03 302 000000	BUSINESS ED TEXTBOOKS S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1407 4400 03 300 000000	BUSINESS ED PERIODICALS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1407 4400 03 302 000000	BUSINESS ED PERIODICALS S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1407 4700 03 300 000000	BUSINESS ED VIDEO/SOFTWARE	\$0.00	\$11,095.00	\$13,275.00	\$2,180.00
10 E 1407 4700 03 302 000000	BUSINESS ED VIDEO/SOFTWARE S	\$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
10 E 1407 5400 03 302 000000	BUSINESS ED EQUIPMENT S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1407 6400 03 300 000000	BUSINESS ED DUES/FEES/LIT	\$0.00	\$0.00	\$315.00	\$315.00
10 E 1407 6400 03 302 000000	BUSINESS ED DUES/FEES/LIT S	\$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
10 E 1410 2110 00 300 000000	VIDEO EDIT TRS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1410 2220 00 300 000000	VIDEO EDIT GROUP INS	\$46.93	\$145.85	\$565.00	\$419.15
10 E 1410 3000 00 300 000000	VIDEO EDIT PURCHASE SERV	\$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
10 E 1410 4000 00 300 000000	VIDEO EDIT RESALE	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1410 4100 00 300 000000	VIDEO EDIT SUPPLIES	\$0.00	\$0.00	\$500.00	\$500.00
10 E 1410 4100 00 300 000001	VIDEO EDIT COMP TECH SUPPLIES	\$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
10 E 1410 4100 00 302 000001	VIDEO EDIT/COMP TECH S	\$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
10 E 1410 4400 00 302 000000	VIDEO EDIT PERIODICALS S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1410 4700 00 300 000000	VIDEO EDIT VIDEO/SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1410 4700 00 302 000000	VIDEO EDIT VIDEO/SOFTWARE S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1410 5400 00 300 000000	VIDEO EDIT EQUIPMENT	\$0.00	\$0.00	\$3,500.00	\$3,500.00
10 E 1410 5400 00 302 000000	VIDEO EDIT EQUIPMENT S	\$0.00	\$0.00	\$0.00	\$0.00

10 E 1410 6400 00 300 000000	VIDEO EDIT DUES/FEES/LIT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1410 6400 00 302 000000	VIDEO EDIT DUES/FEES/LIT S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1411 1100 00 300 000000	INST. TECH SALARY	\$6,620.08	\$22,781.07	\$79,441.00	\$56,659.93
10 E 1411 2110 00 300 000000	INST TECH TRS	\$835.86	\$1,955.54	\$10,030.00	\$8,074.46
10 E 1411 2220 00 300 000000	INST TECH INS	\$2,112.90	\$7,524.18	\$17,819.56	\$10,295.38
10 E 1411 3900 00 300 000000	INST TECH PUR SERV	\$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
10 E 1411 5400 00 300 000000	INST TECH EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1417 1000 00 300 000000	ATHLETIC TRAINER SALARY	\$4,475.24	\$17,429.34	\$53,702.00	\$36,272.66
10 E 1417 2210 00 300 000000	ATHLETIC TRAINER INS	\$46.93	\$145.85	\$592.58	\$446.73
10 E 1417 2220 00 300 000000	ATHLETIC TRAINER SALARY (BMES)	\$2,112.90	\$7,524.18	\$25,874.47	\$18,350.29
10 E 1417 3320 00 300 000000	ATHLETIC TRAINER MILEAGE	\$0.00	\$0.00	\$500.00	\$500.00
10 E 1417 3900 00 300 000000	ATHLETIC TRAINER PUR SERV	\$0.00	\$0.00	\$35,000.00	\$35,000.00
10 E 1417 4100 00 300 000000	ATHLETIC TRAINER SUPPLIES	\$204.50	\$204.50	\$12,000.00	\$11,795.50
10 E 1417 5400 00 300 000000	AHTLETIC TRAINER EQUIP	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1417 6400 00 300 000000	ATHLETIC TRAINER DUES/FEES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1420 1100 09 300 000000	FAM/CONS SCIENCE SALARY	\$16,953.84	\$58,075.36	\$203,446.00	\$145,370.64
10 E 1420 2110 09 300 000000	FAM/CONS SCIENCE TRS	\$2,140.66	\$5,000.27	\$25,687.00	\$20,686.73
10 E 1420 2220 09 300 000000	FAM/CONS SCIENCE INS	\$2,968.76	\$10,486.85	\$32,538.28	\$22,051.43
10 E 1420 3230 09 300 000000	FAM/CONS SCIENCE REPAIR/MAINT	\$0.00	\$0.00	\$1,500.00	\$1,500.00
10 E 1420 3230 09 302 000000	FAM/CONS SCI REPAIR/MAINT S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1420 4100 09 300 000000	FAM/CONS SCIENCE SUPPLIES	\$1,420.87	\$2,017.47	\$37,500.00	\$35,482.53
10 E 1420 4100 09 300 000001	FAM/CONS SCI COMP TECH SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1420 4100 09 302 000000	FAM/CONS SCI SUPPLIES S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1420 4100 09 302 000001	FAM/CONS SCI/COMP TECH S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1420 4200 09 300 000000	FAM/CONS SCIENCE TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1420 4200 09 302 000000	FAM/CONS SCI TEXTBOOKS S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1420 4400 09 300 000000	FAM/CONS SCIENCE PERIODICALS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1420 4400 09 302 000000	FAM/CONS SCI PERIODICALS S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1420 4700 09 300 000000	FAM/CONS SCI VIDEO/SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1420 4700 09 302 000000	FAM/CONS SCI VIDEO/SOFTWARE S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1420 5400 09 300 000000	FAM/CONS SCIENCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1420 5400 09 302 000000	FAM/CONS SCI EQUIPMENT S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1420 6400 09 300 000000	FAM/CONS SCI DUES/FEES/LIT	\$0.00	\$0.00	\$0.00	\$0.00

10 E 1420 6400 09 302 000000	FAM/CONS SCI DUES/FEES/LIT S	\$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
10 E 1421 4700 00 300 000000	TECH PREP VIDEO/SOFTWARE	\$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
10 E 1500 1100 30 300 000000	ATHLETIC DIRECTOR SALARY	\$10,954.16	\$38,339.56	\$131,450.00	\$93,110.44
10 E 1500 1100 30 300 000001	ATHLETIC DIR SECY SALARY	\$3,949.82	\$13,824.37	\$47,397.00	\$33,572.63
10 E 1500 1100 30 300 000002	ASST ATHLETIC DIR SALARY	\$1,317.72	\$4,679.13	\$15,812.00	\$11,132.87
10 E 1500 1100 70 300 000000	ACTIVITY DIRECTOR SALARY	\$7,458.74	\$25,675.27	\$89,504.00	\$63,828.73
10 E 1500 1100 70 300 000001	ACTIVITY DIR SECY SALARY	\$3,782.92	\$13,957.28	\$45,395.00	\$31,437.72
10 E 1500 1100 70 300 000002	ASST ACTIVITY DIR SALARY	\$1,281.42	\$4,365.63	\$15,055.45	\$10,689.82
10 E 1500 1100 70 300 000003	MAIN OFFICE SECY SALARY	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 1300 30 300 000000	WEIGHTROOM SUPERVISOR	\$0.00	\$0.00	\$6,660.00	\$6,660.00
10 E 1500 1300 30 300 000001	GIRLS BOWLING COACH	\$1,146.66	\$3,909.90	\$13,516.05	\$9,606.15
10 E 1500 1300 30 300 000002	EXTRA DUTY COMP-ATHLETICS	\$942.00	\$1,666.86	\$47,111.70	\$45,444.84
10 E 1500 1300 30 300 000003	BOYS GOLF COACH	\$993.48	\$3,477.20	\$12,460.72	\$8,983.52
10 E 1500 1300 30 300 000004	SOFTBALL COACH	\$1,294.80	\$5,281.34	\$35,181.56	\$29,900.22
10 E 1500 1300 30 300 000005	GIRLS TENNIS COACH	\$757.08	\$2,051.47	\$9,995.99	\$7,944.52
10 E 1500 1300 30 300 000006	BOYS TRACK COACH	\$2,085.82	\$7,216.85	\$28,355.71	\$21,138.86
10 E 1500 1300 30 300 000007	GIRLS SOCCER COACH	\$1,430.00	\$4,906.34	\$17,188.08	\$12,281.74
10 E 1500 1300 30 300 000008	GIRLS VOLLEYBALL COACH	\$1,625.78	\$5,631.01	\$30,887.92	\$25,256.91
10 E 1500 1300 30 300 000009	CROSS COUNTRY COACH	\$2,202.02	\$7,321.32	\$24,504.48	\$17,183.16
10 E 1500 1300 30 300 000010	FOOTBALL COACH	\$4,493.28	\$15,338.08	\$93,394.80	\$78,056.72
10 E 1500 1300 30 300 000011	BASEBALL COACH	\$4,122.02	\$14,263.34	\$52,948.58	\$38,685.24
10 E 1500 1300 30 300 000012	GIRLS BASKETBALL COACH	\$1,455.08	\$5,845.40	\$30,573.17	\$24,727.77
10 E 1500 1300 30 300 000013	WRESTLING COACH	\$1,600.80	\$9,755.50	\$38,297.76	\$28,542.26
10 E 1500 1300 30 300 000014	BOYS TENNIS COACH	\$757.08	\$2,979.25	\$8,720.38	\$5,741.13
10 E 1500 1300 30 300 000015	BOYS SOCCER COACH	\$1,804.40	\$6,201.14	\$21,774.48	\$15,573.34
10 E 1500 1300 30 300 000016	CHEERLEADER COACH	\$0.00	\$0.00	\$27,518.40	\$27,518.40
10 E 1500 1300 30 300 000017	POMS COACH	\$1,785.36	\$6,118.66	\$29,494.94	\$23,376.28
10 E 1500 1300 30 300 000018	BOYS BASKETBALL COACH	\$1,838.11	\$7,372.21	\$36,059.42	\$28,687.21
10 E 1500 1300 30 300 000019	BOYS BOWLING COACH	\$580.14	\$2,030.45	\$11,071.88	\$9,041.43
10 E 1500 1300 30 300 000020	GIRLS GOLF COACH	\$708.90	\$1,930.37	\$10,945.31	\$9,014.94
10 E 1500 1300 30 300 000021	GIRLS TRACK COACH	\$2,239.62	\$7,982.81	\$35,231.16	\$27,248.35
10 E 1500 1300 30 300 000022	BOYS VOLLEYBALL COACH	\$1,848.50	\$6,391.83	\$33,287.88	\$26,896.05

10 E 1500 1300 30 300 000023	ATHLETIC SCHEDULER STIPENDS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 1300 30 300 000024	POST SEASON SALARY	\$0.00	\$0.00	\$9,786.17	\$9,786.17
10 E 1500 1300 30 300 000025	INVITATIONAL WKRS	\$0.00	\$0.00	\$3,646.62	\$3,646.62
10 E 1500 1300 30 300 000026	BOYS LACROSSE COACH	\$0.00	\$0.00	\$18,456.94	\$18,456.94
10 E 1500 1300 30 300 000027	GIRLS LACROSSE COACH	\$0.00	\$0.00	\$11,946.76	\$11,946.76
10 E 1500 1300 70 300 000000	STDNT ACT SENIOR MURAL	\$226.40	\$792.40	\$2,852.64	\$2,060.24
10 E 1500 1300 70 300 000001	FALL PLAY/CHLDRNS THTRE DIR	\$0.00	\$0.00	\$8,206.80	\$8,206.80
10 E 1500 1300 70 300 000002	TECH STDNT ASSOC SPONSOR	\$499.64	\$1,706.30	\$5,939.12	\$4,232.82
10 E 1500 1300 70 300 000003	EXTRA DUTY COMP-ACTIVITIES	\$216.00	\$216.00	\$15,516.88	\$15,300.88
10 E 1500 1300 70 300 000004	SCHOLASTIC BOWL SPONSOR	\$393.56	\$1,377.38	\$4,931.21	\$3,553.83
10 E 1500 1300 70 300 000005	SPEECH SPONSOR	\$849.54	\$3,150.66	\$11,879.95	\$8,729.29
10 E 1500 1300 70 300 000006	INTL CLUB SPONSOR	\$349.37	\$1,344.38	\$5,423.88	\$4,079.50
10 E 1500 1300 70 300 000007	INTL THESPIANS SPONSOR	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 1300 70 300 000008	INDIANS ON THE AIR SPONSOR	\$183.96	\$643.78	\$2,317.77	\$1,673.99
10 E 1500 1300 70 300 000009	BAND ACTIVITIES	\$1,677.24	\$5,790.27	\$20,348.55	\$14,558.28
10 E 1500 1300 70 300 000010	CHOIR ACTIVITIES	\$690.00	\$2,640.00	\$9,828.00	\$7,188.00
10 E 1500 1300 70 300 000011	NHS SPONSOR	\$1,015.94	\$3,464.59	\$11,977.08	\$8,512.49
10 E 1500 1300 70 300 000012	YEARBOOK SPONSOR	\$426.26	\$1,491.99	\$5,398.47	\$3,906.48
10 E 1500 1300 70 300 000013	SENIOR CLASS SPONSOR	\$647.08	\$2,231.81	\$7,810.46	\$5,578.65
10 E 1500 1300 70 300 000014	FBLA SPONSOR	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 1300 70 300 000015	STUDENT COUNCIL SPONSOR	\$799.24	\$3,222.46	\$12,315.59	\$9,093.13
10 E 1500 1300 70 300 000016	SOPH CLASS SPONSOR	\$174.66	\$611.39	\$2,200.80	\$1,589.41
10 E 1500 1300 70 300 000017	MUSICAL DIR/CHOREOGRAPHER	\$262.00	\$1,550.10	\$14,522.94	\$12,972.84
10 E 1500 1300 70 300 000018	WYSE SPONSOR	\$192.12	\$646.18	\$2,200.80	\$1,554.62
10 E 1500 1300 70 300 000019	ENVIRONMENTAL CLUB SPONSOR	\$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
10 E 1500 1300 70 300 000021	JUNIOR CLASS SPONSOR	\$606.68	\$2,058.50	\$7,098.00	\$5,039.50
10 E 1500 1300 70 300 000022	FRESHMAN CLASS SPONSOR	\$174.66	\$611.39	\$2,200.80	\$1,589.41
10 E 1500 1300 70 300 000023	SADD/TATU SPONSOR	\$563.32	\$1,971.78	\$7,029.75	\$5,057.97
10 E 1500 1300 70 300 000024	WEB SITE SPONSOR	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 1300 70 300 000025	ART CLUB SPONSOR	\$169.80	\$594.30	\$2,139.48	\$1,545.18
10 E 1500 1300 70 300 000026	FFA SPONSOR	\$891.00	\$3,096.54	\$10,428.29	\$7,331.75
10 E 1500 1300 70 300 000027	MATH CLUB SPONSOR	\$431.80	\$1,485.07	\$5,220.60	\$3,735.53
10 E 1500 1300 70 300 000028	FLAG CORP/WINTERGUARD SPONSOR	\$0.00	\$0.00	\$5,025.41	\$5,025.41

10 E 1500 1300 70 300 000029	FRENCH NHS SPONSOR	\$141.50	\$495.25	\$1,827.47	\$1,332.22
10 E 1500 1300 70 300 000030	LITERARY MAGAZINE SPONSOR	\$227.06	\$794.79	\$2,861.04	\$2,066.25
10 E 1500 1300 70 300 000031	SPANISH NHS SPONSOR	\$226.40	\$792.40	\$2,852.64	\$2,060.24
10 E 1500 1300 70 300 000032	NEWSPAPER SPONSOR	\$488.16	\$1,676.07	\$5,877.90	\$4,201.83
10 E 1500 1300 70 300 000033	INVESTMENT CLUB SPONSOR	\$226.40	\$792.40	\$2,852.64	\$2,060.24
10 E 1500 1300 70 300 000034	PIT ORCHESTRA DIRECTOR	\$174.66	\$663.72	\$2,200.80	\$1,537.08
10 E 1500 1300 70 300 000035	MUSICAL VOCAL DIRECTOR	\$314.40	\$1,100.40	\$3,961.44	\$2,861.04
10 E 1500 1300 70 300 000036	TECH DIRECTOR	\$114.33	\$228.66	\$2,200.80	\$1,972.14
10 E 1500 1300 70 300 000037	PERCUSSION INSTRUCTOR	\$0.00	\$0.00	\$1,782.90	\$1,782.90
10 E 1500 1300 70 300 000038	ODESSEY BOOK CLUB SPONSOR	\$141.50	\$495.25	\$1,947.98	\$1,452.73
10 E 1500 1300 70 300 000039	MADRIGAL SPONSOR	\$0.00	\$0.00	\$2,087.70	\$2,087.70
10 E 1500 1300 70 300 000040	HOPE SPONSOR	\$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
10 E 1500 1300 70 300 000042	IALC SPONSOR	\$169.80	\$573.01	\$1,961.19	\$1,388.18
10 E 1500 1300 70 300 000043	INTERACT CLUB SPONSOR	\$238.34	\$834.15	\$2,968.89	\$2,134.74
10 E 1500 1300 70 300 000044	STUDENT ACTIVITIES WORKER	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 1300 70 300 000045	MADRIGAL HELPERS	\$0.00	\$0.00	\$1,058.40	\$1,058.40
10 E 1500 1300 70 300 000046	MAC SPONSOR	\$673.44	\$1,999.53	\$7,799.98	\$5,800.45
10 E 1500 1300 70 300 000047	CLIMBING CLUB SPONSOR	\$169.80	\$551.85	\$1,803.17	\$1,251.32
10 E 1500 1300 70 300 000048	INDOOR PERCUSSION INSTRUCTOR	\$0.00	\$0.00	\$1,782.90	\$1,782.90
10 E 1500 1300 70 300 000049	ORCHESIS SPONSOR	\$311.50	\$1,179.61	\$4,338.02	\$3,158.41
10 E 1500 1300 70 300 000050	CHESS CLUB SPONSOR	\$192.14	\$646.35	\$2,200.80	\$1,554.45
10 E 1500 1300 70 300 000051	SUMMER CAMP COACHES	\$0.00	\$5,174.49	\$17,857.88	\$12,683.39
10 E 1500 1300 70 300 000052	JAZZ TRANSIT CHOIR SPONSOR	\$0.00	\$0.00	\$1,961.19	\$1,961.19
10 E 1500 1300 70 300 000053	UNDERWATER ROV SPONSOR	\$209.60	\$733.60	\$2,613.44	\$1,879.84
10 E 1500 1300 70 300 000054	PAC LIGHT/SOUND COORDINATOR	\$0.00	\$672.00	\$5,460.00	\$4,788.00
10 E 1500 2110 00 000 000000	INVITATIONAL WORKERS (IC)	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 2110 30 000 000000	ASST ATHLETIC DIR SALARY (IC)	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 2110 30 300 000000	ATHLETIC TRS	\$1,413.20	\$5,131.05	\$88,017.93	\$82,886.88
10 E 1500 2110 30 300 000001	ASST ATHLETIC DIRECTOR TRS	\$144.80	\$337.71	\$0.00	-\$337.71
10 E 1500 2110 30 300 000002	ATH/ACT COACH/SPONSOR TRS	\$330.00	\$653.22	\$0.00	-\$653.22
10 E 1500 2110 30 300 000003	ATH/ACT COACH/SPONSOR TRS	\$125.46	\$295.28	\$0.00	-\$295.28
10 E 1500 2110 30 300 000004	ATH/ACT COACH/SPONSOR TRS	\$163.50	\$407.07	\$0.00	-\$407.07
10 E 1500 2110 30 300 000005	ATH/ACT COACH/SPONSOR TRS	\$95.62	\$207.22	\$0.00	-\$207.22

10 E 1500 2110 30 300 000006	ATH/ACT COACH/SPONSOR TRS	\$263.38	\$617.30	\$0.00	-\$617.30
10 E 1500 2110 30 300 000007	ATH/ACT COACH/SPONSOR TRS	\$180.52	\$421.93	\$0.00	-\$421.93
10 E 1500 2110 30 300 000008	ATH/ACT COACH/SPONSOR TRS	\$205.28	\$481.37	\$0.00	-\$481.37
10 E 1500 2110 30 300 000009	ATH/ACT COACH/SPONSOR TRS	\$278.04	\$642.81	\$0.00	-\$642.81
10 E 1500 2110 30 300 000010	ATH/ACT COACH/SPONSOR TRS	\$568.60	\$1,326.24	\$0.00	-\$1,326.24
10 E 1500 2110 30 300 000011	ATH/ACT COACH/SPONSOR TRS	\$520.46	\$1,220.08	\$0.00	-\$1,220.08
10 E 1500 2110 30 300 000012	ATH/ACT COACH/SPONSOR TRS	\$185.44	\$460.74	\$0.00	-\$460.74
10 E 1500 2110 30 300 000013	ATH/ACT COACH/SPONSOR TRS	\$202.12	\$506.12	\$0.00	-\$506.12
10 E 1500 2110 30 300 000014	ATH/ACT COACH/SPONSOR TRS	\$95.60	\$234.77	\$0.00	-\$234.77
10 E 1500 2110 30 300 000015	ATH/ACT COACH/SPONSOR TRS	\$177.94	\$415.37	\$0.00	-\$415.37
10 E 1500 2110 30 300 000017	ATH/ACT COACH/SPONSOR TRS	\$225.42	\$526.64	\$0.00	-\$526.64
10 E 1500 2110 30 300 000018	ATH/ACT COACH/SPONSOR TRS	\$232.04	\$574.00	\$0.00	-\$574.00
10 E 1500 2110 30 300 000019	ATH/ACT COACH/SPONSOR TRS	\$73.26	\$172.42	\$0.00	-\$172.42
10 E 1500 2110 30 300 000020	ATH/ACT COACH/SPONSOR TRS	\$89.48	\$194.22	\$0.00	-\$194.22
10 E 1500 2110 30 300 000021	ATH/ACT COACH/SPONSOR TRS	\$282.78	\$669.77	\$0.00	-\$669.77
10 E 1500 2110 30 300 000022	ATH/ACT COACH/SPONSOR TRS	\$235.14	\$757.41	\$0.00	-\$757.41
10 E 1500 2110 70 300 000000	EXTRA-CURRICULAR TRS	\$990.84	\$2,343.91	\$41,980.50	\$39,636.59
10 E 1500 2110 70 300 000001	ACTIVITIES TRS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 2110 70 300 000002	ATH/ACT COACH/SPONSOR TRS	\$224.90	\$524.43	\$0.00	-\$524.43
10 E 1500 2110 70 300 000003	10 E 1500 2110 70 300 000003	\$27.28	\$27.28	\$0.00	-\$27.28
10 E 1500 2110 70 300 000004	ATH/ACT COACH/SPONSOR TRS	\$49.71	\$117.01	\$0.00	-\$117.01
10 E 1500 2110 70 300 000005	ATH/ACT COACH/SPONSOR TRS	\$107.25	\$257.63	\$0.00	-\$257.63
10 E 1500 2110 70 300 000006	ATH/ACT COACH/SPONSOR TRS	\$32.82	\$84.85	\$0.00	-\$84.85
10 E 1500 2110 70 300 000008	ATH/ACT COACH/SPONSOR TRS	\$23.24	\$54.70	\$0.00	-\$54.70
10 E 1500 2110 70 300 000009	ATH/ACT COACH/SPONSOR TRS	\$211.80	\$496.11	\$0.00	-\$496.11
10 E 1500 2110 70 300 000010	ATH/ACT COACH/SPONSOR TRS	\$98.48	\$231.76	\$0.00	-\$231.76
10 E 1500 2110 70 300 000011	ATH/ACT COACH/SPONSOR TRS	\$130.18	\$305.89	\$0.00	-\$305.89
10 E 1500 2110 70 300 000012	ATH/ACT COACH/SPONSOR TRS	\$53.84	\$126.73	\$0.00	-\$126.73
10 E 1500 2110 70 300 000013	ATH/ACT COACH/SPONSOR TRS	\$82.76	\$195.04	\$0.00	-\$195.04
10 E 1500 2110 70 300 000015	ATH/ACT COACH/SPONSOR TRS	\$122.38	\$288.01	\$0.00	-\$288.01
10 E 1500 2110 70 300 000016	ATH/ACT COACH/SPONSOR TRS	\$22.04	\$51.90	\$0.00	-\$51.90
10 E 1500 2110 70 300 000017	ATH/ACT COACH/SPONSOR TRS	\$33.08	\$98.65	\$0.00	-\$98.65
10 E 1500 2110 70 300 000018	ATH/ACT COACH/SPONSOR TRS	\$24.28	\$56.39	\$0.00	-\$56.39
10 E 1500 2110 70 300 000021	ATH/ACT COACH/SPONSOR TRS	\$76.58	\$178.27	\$0.00	-\$178.27

10 E 1500 2110 70 300 000022	ATH/ACT COACH/SPONSOR TRS	\$22.06	\$51.92	\$0.00	-\$51.92
10 E 1500 2110 70 300 000023	ATH/ACT COACH/SPONSOR TRS	\$71.11	\$167.33	\$0.00	-\$167.33
10 E 1500 2110 70 300 000025	ATH/ACT COACH/SPONSOR TRS	\$21.44	\$50.45	\$0.00	-\$50.45
10 E 1500 2110 70 300 000026	ATH/ACT COACH/SPONSOR TRS	\$112.50	\$264.07	\$0.00	-\$264.07
10 E 1500 2110 70 300 000027	ATH/ACT COACH/SPONSOR TRS	\$54.48	\$127.45	\$0.00	-\$127.45
10 E 1500 2110 70 300 000029	ATH/ACT COACH/SPONSOR TRS	\$17.88	\$42.09	\$0.00	-\$42.09
10 E 1500 2110 70 300 000030	ATH/ACT COACH/SPONSOR TRS	\$28.68	\$67.50	\$0.00	-\$67.50
10 E 1500 2110 70 300 000031	ATH/ACT COACH/SPONSOR TRS	\$28.58	\$67.24	\$0.00	-\$67.24
10 E 1500 2110 70 300 000032	ATH/ACT COACH/SPONSOR TRS	\$61.64	\$144.12	\$0.00	-\$144.12
10 E 1500 2110 70 300 000033	ATH/ACT COACH/SPONSOR TRS	\$28.60	\$67.28	\$0.00	-\$67.28
10 E 1500 2110 70 300 000034	ATH/ACT COACH/SPONSOR TRS	\$22.06	\$53.48	\$0.00	-\$53.48
10 E 1500 2110 70 300 000035	ATH/ACT COACH/SPONSOR TRS	\$39.70	\$93.42	\$0.00	-\$93.42
10 E 1500 2110 70 300 000036	10 E 1500 2110 70 300 000036	\$14.44	\$28.88	\$0.00	-\$28.88
10 E 1500 2110 70 300 000038	ATH/ACT COACH/SPONSOR TRS	\$17.88	\$42.09	\$0.00	-\$42.09
10 E 1500 2110 70 300 000042	ATH/ACT COACH/SPONSOR TRS	\$21.44	\$49.86	\$0.00	-\$49.86
10 E 1500 2110 70 300 000043	ATH/ACT COACH/SPONSOR TRS	\$30.10	\$70.83	\$0.00	-\$70.83
10 E 1500 2110 70 300 000046	ATH/ACT COACH/SPONSOR TRS	\$54.96	\$129.36	\$0.00	-\$129.36
10 E 1500 2110 70 300 000047	ATH/ACT COACH/SPONSOR TRS	\$21.46	\$49.26	\$0.00	-\$49.26
10 E 1500 2110 70 300 000049	ATH/ACT COACH/SPONSOR TRS	\$22.04	\$60.65	\$0.00	-\$60.65
10 E 1500 2110 70 300 000050	ATH/ACT COACH/SPONSOR TRS	\$24.26	\$56.32	\$0.00	-\$56.32
10 E 1500 2110 70 300 000051	ATH/ACT COACH/SPONSOR TRS	\$0.00	\$1,311.91	\$0.00	-\$1,311.91
10 E 1500 2110 70 300 000053	ATH/ACT COACH/SPONSOR TRS	\$26.46	\$62.28	\$0.00	-\$62.28
10 E 1500 2210 30 300 000000	ATHLETIC DIRECTOR SALARY (GTL)	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 2210 70 300 000000	ACTIVITY DIRECTOR SALARY (GTL)	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 2220 00 000 000000	INVITATIONAL WKRS (BCES-P)	\$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
10 E 1500 2220 30 000 000000	ASST ATHLETIC DIR SALARY (BHMF)	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 2220 30 300 000000	ATHLETIC DIR/SECY GROUP INS	\$2,297.93	\$8,092.65	\$143,520.36	\$135,427.71
10 E 1500 2220 30 300 000001	ATH/ACT COACH/SPONSOR INS	\$1,367.12	\$4,868.41	\$0.00	-\$4,868.41
10 E 1500 2220 30 300 000002	ATH/ACT COACH/SPONSOR INS	\$193.44	\$668.87	\$0.00	-\$668.87
10 E 1500 2220 30 300 000010	ATH/ACT COACH/SPONSOR INS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 2220 30 300 000022	ATH/ACT COACH/SPONSOR INS	\$133.72	\$476.19	\$0.00	-\$476.19
10 E 1500 2220 70 300 000000	STUDENT ACT/SECY GROUP INS	\$97.06	\$297.77	\$71,340.74	\$71,042.97
10 E 1500 2220 70 300 000001	ATH/ACT COACH/SPONSOR INS	\$2,112.90	\$7,524.18	\$0.00	-\$7,524.18

10 E 1500 2220 70 300 000002	ATH/ACT COACH/SPONSOR INS	\$316.16	\$1,032.53	\$0.00	-\$1,032.53
10 E 1500 2220 70 300 000051	ATH/ACT COACH/SPONSOR INS	\$0.00	\$1,074.64	\$0.00	-\$1,074.64
10 E 1500 2230 30 300 000000	ATH/ACT COACH/SPONSOR INS	\$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
10 E 1500 3000 30 300 000001	BOYS SOCCER PUR SERV	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 3000 30 300 000002	BOYS BASKETBALL PUR SERV	\$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
10 E 1500 3000 30 300 000004	BOYS VOLLEYBALL PUR SERV	\$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
10 E 1500 3000 30 300 000006	CHEERLEADER PUR SERV	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 3000 30 300 000007	GIRLS VOLLEYBALL PUR SERV	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 3000 30 300 000008	GIRLS BOWLING PUR SERV	\$0.00	\$0.00	\$2,200.00	\$2,200.00
10 E 1500 3000 30 300 000009	GOLF PURCHASE SERV	\$0.00	\$0.00	\$2,000.00	\$2,000.00
10 E 1500 3000 30 300 000010	CROSS COUNTRY PUR SERV	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 3000 30 300 000011	GIRLS BASKETBALL PUR SERV	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 3000 30 300 000012	BASEBALL PUR SERV	\$0.00	\$0.00	\$8,000.00	\$8,000.00
10 E 1500 3000 30 300 000013	GIRLS TENNIS PUR SERV	\$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
10 E 1500 3000 30 300 000015	FOOTBALL PUR SERV	\$0.00	\$14,046.30	\$25,000.00	\$10,953.70
10 E 1500 3000 30 300 000016	BOYS TRACK PUR SERV	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 3000 30 300 000017	GIRLS SOCCER PUR SERV	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 3000 30 300 000018	GEN ATHLETIC PUR SERV	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 3000 30 300 000019	SUMMER BASEBALL PUR SERV	\$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
10 E 1500 3000 30 300 000021	BOYS BOWLING PUR SERV	\$0.00	\$0.00	\$4,000.00	\$4,000.00
10 E 1500 3000 30 300 000022	BOYS TENNIS PUR SERV	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 3000 30 300 000023	SWIMMING PUR SERVICE	\$0.00	\$7,710.00	\$24,000.00	\$16,290.00
10 E 1500 3000 70 000 000000	INVESTMENT CLUB SPEAKER	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 3000 70 000 000001	SADD/TATU RED RIBBON	\$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
10 E 1500 3000 70 000 000003	CHAPERONE FOR WINTERGUARD	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 3000 70 000 000004	ICTM MATH TEAM	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 3000 70 000 000005	TSA STATE	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 3000 70 000 000006	JOURNALISM IHSA	\$0.00	\$0.00	\$0.00	\$0.00

10 E 1500 3000 70 000 000007	FFA	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 3000 70 300 000000	MUSICAL PUR SERV	\$0.00	\$0.00	\$11,000.00	\$11,000.00
10 E 1500 3000 70 300 000001	FALL PLAY PUR SERV	\$325.00	\$325.00	\$3,000.00	\$2,675.00
10 E 1500 3000 70 300 000002	STUDENT ACT PUR SERV	\$60.00	\$60.00	\$2,500.00	\$2,440.00
10 E 1500 3000 70 300 000003	NEWSPAPER PUR SERV	\$0.00	\$0.00	\$5,000.00	\$5,000.00
10 E 1500 3000 70 300 000004	CHILDRENS THEATRE PUR SERV	\$0.00	\$0.00	\$1,500.00	\$1,500.00
10 E 1500 3000 70 300 000005	INTL CLUB PUR SERV	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 3000 70 300 000006	WINTERGUARD PUR SERV	\$0.00	\$0.00	\$2,000.00	\$2,000.00
10 E 1500 3000 70 300 000007	NHS PUR SERV	\$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
10 E 1500 3000 70 300 000009	STUDENT ORGANIZATION PUR SER	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 3000 70 300 000010	BOOK CLUB SPEAKER	\$0.00	\$0.00	\$250.00	\$250.00
10 E 1500 3000 70 300 000011	MINOOKA ANGLERS STATE	\$0.00	\$0.00	\$1,200.00	\$1,200.00
10 E 1500 3000 70 300 000012	FBLA	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 3000 70 300 000013	FOOTBALL CLEANUP	\$0.00	\$0.00	\$1,200.00	\$1,200.00
10 E 1500 3000 70 300 000014	REVTRAK ACTIVITY	-\$1,454.00	-\$5,538.97	\$50,000.00	\$55,538.97
10 E 1500 3190 30 300 000000	GIRLS VOLLEYBALL OFFICIAL	\$0.00	\$0.00	\$2,822.40	\$2,822.40
10 E 1500 3190 30 300 000001	BOYS SOCCER OFFICIAL	\$0.00	\$0.00	\$3,614.10	\$3,614.10
10 E 1500 3190 30 300 000002	SOFTBALL OFFICIAL	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 3190 30 300 000003	FOOTBALL OFFICIAL	\$0.00	\$0.00	\$5,217.45	\$5,217.45
10 E 1500 3190 30 300 000004	BOYS BASKETBALL OFFICIAL	\$0.00	\$0.00	\$6,805.05	\$6,805.05
10 E 1500 3190 30 300 000005	GIRLS BASKETBALL OFFICIAL	\$0.00	\$0.00	\$4,625.25	\$4,625.25
10 E 1500 3190 30 300 000006	WRESTLING OFFICIAL	\$0.00	\$0.00	\$2,710.05	\$2,710.05
10 E 1500 3190 30 300 000007	BASEBALL OFFICIALS	\$0.00	\$0.00	\$756.00	\$756.00
10 E 1500 3190 30 300 000008	CROSS COUNTRY OFFICIAL	\$250.00	\$625.00	\$449.40	-\$175.60
10 E 1500 3190 30 300 000009	BOYS VOLLEYBALL OFFICIAL	\$0.00	\$0.00	\$81.90	\$81.90
10 E 1500 3190 30 300 000010	GIRLS TRACK OFFICIAL	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 3190 30 300 000011	BOYS TRACK OFFICIAL	\$0.00	\$20.00	\$0.00	-\$20.00
10 E 1500 3190 30 300 000012	GIRLS SOCCER OFFICIAL	\$0.00	\$0.00	\$192.15	\$192.15
10 E 1500 3190 30 300 000013	INVITATIONAL OFFICIALS	\$0.00	\$0.00	\$304.50	\$304.50
10 E 1500 3190 30 300 000014	LACROSSE OFFICIALS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 3190 70 300 000000	STUDENT ACT OFFICIAL/JUDGE	\$0.00	\$0.00	\$1,443.75	\$1,443.75
10 E 1500 3220 30 300 000000	ATHLETIC TOWEL CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 3320 30 300 000000	GENERAL ATHLETIC TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00

10 E 1500 3320 30 300 000001	ATHLETIC DIRECTOR TRAVEL	\$0.00	\$0.00	\$175.00	\$175.00
10 E 1500 3320 70 300 000000	STUDENT ACT/TRAVEL	\$0.00	\$0.00	\$3,390.91	\$3,390.91
10 E 1500 3320 70 300 000001	ACTIVITY DIRECTOR TRAVEL	\$0.00	\$0.00	\$408.39	\$408.39
10 E 1500 3900 30 300 000000	GEN ATHLETIC TOURNAMENTS	\$200.00	\$920.00	\$20,000.00	\$19,080.00
10 E 1500 3900 30 300 000001	GEN ATHLETIC POST SEASON	\$266.00	\$1,201.00	\$30,000.00	\$28,799.00
10 E 1500 3900 30 300 000002	GATE RECEIPTS CASH BOX	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 4100 30 300 000000	WRESTLING SUPPLIES	\$0.00	\$0.00	\$6,500.00	\$6,500.00
10 E 1500 4100 30 300 000001	GIRLS TENNIS SUPPLIES	\$187.00	\$2,186.98	\$1,000.00	-\$1,186.98
10 E 1500 4100 30 300 000002	BOYS TENNIS SUPPLIES	\$0.00	\$0.00	\$1,000.00	\$1,000.00
10 E 1500 4100 30 300 000003	CROSS COUNTRY SUPPLIES	\$0.00	\$0.00	\$1,500.00	\$1,500.00
10 E 1500 4100 30 300 000004	CHEERLEADER SUPPLIES	\$0.00	\$0.00	\$2,000.00	\$2,000.00
10 E 1500 4100 30 300 000005	BOYS GOLF SUPPLIES	\$0.00	\$0.00	\$3,800.00	\$3,800.00
10 E 1500 4100 30 300 000006	BOYS TRACK SUPPLIES	\$0.00	\$0.00	\$1,700.00	\$1,700.00
10 E 1500 4100 30 300 000007	GIRLS TRACK SUPPLIES	\$0.00	\$0.00	\$2,000.00	\$2,000.00
10 E 1500 4100 30 300 000008	GEN ATHLETIC SUPPLIES	\$0.00	\$4,645.80	\$4,500.00	-\$145.80
10 E 1500 4100 30 300 000009	GIRLS SOCCER SUPPLIES	\$0.00	\$0.00	\$3,300.00	\$3,300.00
10 E 1500 4100 30 300 000010	BASEBALL SUPPLIES	\$0.00	\$400.00	\$4,500.00	\$4,100.00
10 E 1500 4100 30 300 000011	SOFTBALL SUPPLIES	\$0.00	\$0.00	\$4,500.00	\$4,500.00
10 E 1500 4100 30 300 000012	BOYS VOLLEYBALL SUPPLIES	\$0.00	\$0.00	\$2,000.00	\$2,000.00
10 E 1500 4100 30 300 000013	GIRLS VOLLEYBALL SUPPLIES	\$2,012.94	\$2,012.94	\$2,000.00	-\$12.94
10 E 1500 4100 30 300 000014	GIRLS BASKETBALL SUPPLIES	\$0.00	\$0.00	\$1,400.00	\$1,400.00
10 E 1500 4100 30 300 000015	BOYS SOCCER SUPPLIES	\$0.00	\$1,906.05	\$1,750.00	-\$156.05
10 E 1500 4100 30 300 000016	BOYS BASKETBALL SUPPLIES	\$0.00	\$646.00	\$1,350.00	\$704.00
10 E 1500 4100 30 300 000017	ATHLETIC DIRECTOR SUPPLIES	\$0.00	\$2,480.94	\$5,500.00	\$3,019.06
10 E 1500 4100 30 300 000018	FOOTBALL SUPPLIES	\$2,666.30	\$39,987.12	\$40,000.00	\$12.88
10 E 1500 4100 30 300 000019	GIRLS BOWLING SUPPLIES	\$0.00	\$0.00	\$200.00	\$200.00
10 E 1500 4100 30 300 000020	POMS SUPPLIES	\$0.00	\$904.46	\$2,500.00	\$1,595.54
10 E 1500 4100 30 300 000021	ATHLETIC AWARD SUPPLIES	\$580.88	\$7,295.97	\$22,500.00	\$15,204.03
10 E 1500 4100 30 300 000022	GIRLS GOLF SUPPLIES	\$0.00	\$1,022.00	\$3,700.00	\$2,678.00
10 E 1500 4100 30 300 000023	SUMMER BASEBALL SUPPLIES	\$0.00	\$0.00	\$1,400.00	\$1,400.00
10 E 1500 4100 30 300 000024	BOYS BOWLING SUPPLIES	\$0.00	\$0.00	\$200.00	\$200.00
10 E 1500 4100 30 300 000025	ATHLETIC COMP TECH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 4100 30 300 000026	LACROSSE SUPPLIES	\$0.00	\$0.00	\$4,000.00	\$4,000.00
10 E 1500 4100 30 300 000027	BOYS GOLF UNIFORMS	\$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
10 E 1500 4100 30 300 000029	GIRLS TENNIS UNIFORMS	\$0.00	\$696.00	\$0.00	-\$696.00
10 E 1500 4100 30 300 000030	BOYS BOWLING UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 4100 30 300 000031	GIRLS BOWLING UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 4100 30 300 000032	WRESTLING UNIFORMS	\$0.00	\$0.00	\$1,800.00	\$1,800.00
10 E 1500 4100 30 300 000033	BOYS TRACK UNIFORMS	\$0.00	\$0.00	\$1,800.00	\$1,800.00
10 E 1500 4100 30 300 000034	GIRLS TRACK UNIFORMS	\$0.00	\$0.00	\$5,100.00	\$5,100.00
10 E 1500 4100 30 300 000035	BOYS TENNIS UNIFORMS	\$1,096.00	\$1,096.00	\$0.00	-\$1,096.00
10 E 1500 4100 30 300 000036	BASEBALL UNIFORMS	\$0.00	\$0.00	\$4,400.00	\$4,400.00
10 E 1500 4100 30 300 000037	SOFTBALL UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 4100 30 300 000038	GIRLS BASKETBALL UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 4100 30 300 000039	BOYS SOCCER UNIFORMS	\$0.00	\$2,497.00	\$2,500.00	\$3.00
10 E 1500 4100 30 300 000040	GIRLS VOLLEYBALL UNIFORMS	\$0.00	\$0.00	\$2,500.00	\$2,500.00
10 E 1500 4100 30 300 000041	CROSS COUNTRY UNIFORMS	\$0.00	\$0.00	\$4,500.00	\$4,500.00
10 E 1500 4100 30 300 000042	POMS UNIFORMS	\$0.00	\$0.00	\$5,500.00	\$5,500.00
10 E 1500 4100 30 300 000043	BOYS BASKETBALL UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 4100 30 300 000044	BOYS VOLLEYBALL UNIFORMS	\$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
10 E 1500 4100 30 300 000046	FOOTBALL UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 4100 30 300 000047	CHEERLEADING UNIFORMS	\$0.00	\$0.00	\$2,500.00	\$2,500.00
10 E 1500 4100 30 300 000048	LACROSSE UNIFORMS	\$0.00	\$0.00	\$2,500.00	\$2,500.00
10 E 1500 4100 30 300 000049	ATHLETIC TRAINER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 4100 70 000 000000	INTERNATIONAL CLUB SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 4100 70 000 000001	YEARBOOK SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 4100 70 000 000002	WEBSITE	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 4100 70 000 000003	INVESTMENT CLUB SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 4100 70 300 000000	NEWSPAPER SUPPLIES	\$0.00	\$0.00	\$100.00	\$100.00
10 E 1500 4100 70 300 000001	SPEECH SUPPLIES	\$0.00	\$0.00	\$100.00	\$100.00
10 E 1500 4100 70 300 000002	KALEIDOSCOPE SUPPLIES	\$0.00	\$0.00	\$100.00	\$100.00
10 E 1500 4100 70 300 000003	NHS SUPPLIES	\$480.00	\$480.00	\$1,500.00	\$1,020.00
10 E 1500 4100 70 300 000004	MUSICAL SUPPLIES	\$0.00	\$0.00	\$5,000.00	\$5,000.00
10 E 1500 4100 70 300 000005	FALL PLAY SUPPLIES	\$0.00	\$0.00	\$1,400.00	\$1,400.00
10 E 1500 4100 70 300 000006	STUDENT ACT SUPPLIES	\$0.00	\$0.00	\$1,800.00	\$1,800.00
10 E 1500 4100 70 300 000007	ACTIVITY OFFICE SUPPLIES	\$0.00	\$0.00	\$500.00	\$500.00

10 E 1500 4100 70 300 000008	CHILDRENS THEATRE SUPPLIES	\$0.00	\$0.00	\$1,000.00	\$1,000.00
10 E 1500 4100 70 300 000009	INTL CLUB SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 4100 70 300 000010	WINTERGUARD SUPPLIES	\$0.00	\$0.00	\$5,000.00	\$5,000.00
10 E 1500 4100 70 300 000011	BOOK CLUB AWARDS	\$0.00	\$0.00	\$100.00	\$100.00
10 E 1500 4100 70 300 000012	FBLA SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 4100 70 300 000013	FNHS INDUCTION SUPPLIES	\$0.00	\$0.00	\$100.00	\$100.00
10 E 1500 4100 70 300 000014	INVESTMENT CLUB SUPPLIES	\$0.00	\$99.44	\$100.00	\$0.56
10 E 1500 4100 70 300 000015	SPANISH NHS INDUCTION	\$0.00	\$0.00	\$100.00	\$100.00
10 E 1500 4100 70 300 000016	SADD/TATU SUPPLIES	\$0.00	\$0.00	\$100.00	\$100.00
10 E 1500 4100 70 300 000017	SCHOLASTIC BOWL SUPPLIES	\$0.00	\$0.00	\$100.00	\$100.00
10 E 1500 4100 70 300 000018	MADRIGAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 4100 70 300 000019	SENIOR MURAL	\$0.00	\$0.00	\$250.00	\$250.00
10 E 1500 4100 70 300 000020	COLOR PAPER SUPPLIES	\$0.00	\$0.00	\$400.00	\$400.00
10 E 1500 4100 70 300 000021	ACTIVITY P-CARD ORDERS	-\$103.96	\$743.94	\$3,000.00	\$2,256.06
10 E 1500 4100 70 300 000022	INTL THESPIAN SUPPLIES	\$129.00	\$129.00	\$500.00	\$371.00
10 E 1500 4100 70 300 000023	CHESS TEAM SUPPLIES	\$0.00	\$0.00	\$100.00	\$100.00
10 E 1500 4100 70 300 000024	PAC SOUND ROOM SUPPLIES	\$0.00	\$401.00	\$500.00	\$99.00
10 E 1500 4400 70 300 000000	STUDENT ACT PERIODICALS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 4700 70 300 000000	STUDENT ACT VIDEO/SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 5400 30 300 000000	GIRLS TRACK EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 5400 30 300 000001	BOYS TENNIS EQUIPMENT	\$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
10 E 1500 5400 30 300 000003	GIRLS TENNIS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 5400 30 300 000004	BOYS TRACK EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 5400 30 300 000005	GENERAL ATHLETIC EQUIPMENT	\$0.00	\$1,755.00	\$20,000.00	\$18,245.00
10 E 1500 5400 30 300 000006	BASEBALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 5400 30 300 000007	BOYS GOLF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 5400 30 300 000008	GIRLS VOLLEYBALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 5400 30 300 000009	BOYS VOLLEYBALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 5400 30 300 000010	BOYS BASKETBALL EQUIPMENT	\$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
10 E 1500 5400 30 300 000012	WRESTLING EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 5400 30 300 000013	GIRLS BASKETBALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 5400 30 300 000014	CROSS COUNTRY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00

10 E 1500 5400 30 300 000015	GIRLS BOWLING EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 5400 30 300 000016	BOYS SOCCER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 5400 30 300 000017	ATHLETIC DIRECTOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 5400 30 300 000018	GIRLS SOCCER EQUIPMENT	\$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
10 E 1500 5400 30 300 000020	GIRLS GOLF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 5400 30 300 000021	CHEERLEADER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 5400 30 300 000022	BOYS BOWLING EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 5400 30 300 000023	SUMMER BASEBALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 5400 30 300 000024	LACROSSE EQUIPMENT	\$0.00	\$0.00	\$5,000.00	\$5,000.00
10 E 1500 5400 30 300 000025	ATHLETIC TRAINER EQUIPMENT	\$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
10 E 1500 5400 70 300 000001	MAIN OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 5400 70 300 000002	WINTERGUARD EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 5400 70 300 000003	PAC SOUND ROOM EQUIPMENT	\$0.00	\$0.00	\$5,000.00	\$5,000.00
10 E 1500 6400 30 300 000000	GEN ATHLETIC CLINICS	\$0.00	\$0.00	\$5,500.00	\$5,500.00
10 E 1500 6400 30 300 000001	ATHLETIC DIRECTOR CLINICS	\$0.00	\$0.00	\$500.00	\$500.00
10 E 1500 6400 30 300 000002	ATHLETIC DUES/FEES	\$130.00	\$130.00	\$200.00	\$70.00
10 E 1500 6400 70 000 000000	TSA FEES	\$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
10 E 1500 6400 70 000 000002	SADD/TUTA REG/TRAINING	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 6400 70 300 000000	SPEECH ENTRY FEES	\$0.00	\$0.00	\$1,000.00	\$1,000.00
10 E 1500 6400 70 300 000001	SPEECH DUES/FEES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 6400 70 300 000002	STUDENT ACT DUES/FEES/LIT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 6400 70 300 000003	ICTM REGIONAL/ORAL	\$0.00	\$0.00	\$300.00	\$300.00
10 E 1500 6400 70 300 000004	WYSE REGISTRATION	\$0.00	\$0.00	\$300.00	\$300.00
10 E 1500 6400 70 300 000005	FBLA COMPETITION FEES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 6400 70 300 000006	SPANISH NHS MEMBERSHIP	\$0.00	\$0.00	\$100.00	\$100.00
10 E 1500 6400 70 300 000007	JOURNALISM FEES/STATE	\$0.00	\$0.00	\$250.00	\$250.00
10 E 1500 6400 70 300 000008	FFA	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 6400 70 300 000009	WINTERGUARD CIRCUIT	\$0.00	\$0.00	\$2,100.00	\$2,100.00
10 E 1500 6400 70 300 000010	INDOOR PERCUSSION FEES	\$0.00	\$0.00	\$1,500.00	\$1,500.00
10 E 1600 1100 00 300 000000	SUMMER SCHOOL SALARY	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1600 2110 00 300 000000	SUMMER SCHOOL TRS	\$0.00	\$0.00	\$0.00	\$0.00

10 E 1600 2220 00 300 000000	SUMMER SCHOOL SALARY (BMES)	\$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
10 E 1650 4100 00 300 000000	GIFTED SUPPLIES	\$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
10 E 1700 1100 21 300 000000	DRIVER ED SALARY	\$34,554.16	\$150,597.53	\$414,650.00	\$264,052.47
10 E 1700 1110 00 300 000000	SUMMER DR ED SALARY	\$0.00	\$14,034.60	\$22,066.00	\$8,031.40
10 E 1700 2110 00 300 000000	SUMMER DR ED TRS	\$0.00	\$1,675.16	\$2,787.00	\$1,111.84
10 E 1700 2110 21 300 000000	DRIVER ED TRS	\$4,362.90	\$11,198.51	\$52,355.00	\$41,156.49
10 E 1700 2220 00 300 000000	DR ED INS	\$8.00	\$85.27	\$5,239.82	\$5,154.55
10 E 1700 2220 21 300 000000	DRIVER ED SALARY (BCEC-L)	\$5,980.12	\$22,245.70	\$84,463.26	\$62,217.56
10 E 1700 3000 21 300 000000	DRIVERS ED CONT SERV	\$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
10 E 1700 3230 00 000 000000	DRIVERS ED REPAIR/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1700 3800 21 300 000000	DRIVER ED CAR INS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1700 4100 21 300 000000	DRIVERS ED SUPPLIES	\$0.00	\$957.59	\$4,173.00	\$3,215.41
10 E 1700 4100 21 302 000000	DRIVERS ED SUPPLIES S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1700 4100 21 302 000001	DR ED COMP TECH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1700 4200 21 300 000000	DRIVERS ED TEXTBOOKS	\$0.00	\$0.00	\$1,673.00	\$1,673.00
10 E 1700 4200 21 302 000000	DRIVERS ED TEXTBOOKS S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1700 4640 21 300 000000	DR ED GAS	\$28.00	\$651.60	\$7,700.00	\$7,048.40
10 E 1700 4900 21 300 000000	DRIVERS ED VIDEO/SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1700 4900 21 302 000000	DRIVERS ED VIDEO/SOFTWARE S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1700 5400 21 300 000000	DRIVERS ED EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1700 5400 21 302 000000	DRIVERS ED EQUIPMENT S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1700 5500 21 300 000000	DRIVERS ED VEHICLES	\$0.00	\$0.00	\$50,000.00	\$50,000.00
10 E 1700 6400 21 300 000000	DRIVERS ED DUES/FEES/LIT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1700 6400 21 302 000000	DRIVERS ED DUES/FEES/LIT S	\$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
10 E 1800 2110 00 000 000000	ELL TRS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1900 1100 00 301 000000	PROJ IND DIR SALARY	\$8,338.02	\$27,698.16	\$88,394.00	\$60,695.84
10 E 1900 1100 00 301 000001	PROJ INDIAN AIDE	\$2,667.08	\$9,180.49	\$32,005.00	\$22,824.51
10 E 1900 2110 00 301 000000	PROJ IND TRS	\$1,090.83	\$2,509.58	\$11,160.00	\$8,650.42
10 E 1900 2220 00 301 000000	PROJ IND GROUP INS	\$2,172.88	\$7,714.24	\$33,733.39	\$26,019.15
10 E 1900 2220 00 301 000001	PROJ INDIAN AIDE INS	\$1,367.12	\$4,868.41	\$0.00	-\$4,868.41

10 E 1900 3000 00 301 000000	PROJ IND PUR SERV	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1900 3320 00 301 000000	PROJ IND WORKSHOPS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1900 4100 00 301 000000	PROJ IND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1900 4100 00 301 000001	PROJ IND COMP TECH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1900 4200 00 301 000000	PROJ IND TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1900 5400 00 301 000000	PROJ IND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1900 6400 00 301 000000	PROJ IND DUES/FEES/LIT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1912 6700 00 300 000000	SPECIAL EDUCATION PROGRAM PRIVATE TUIT	\$74,120.50	\$533,963.81	\$1,791,134.00	\$1,257,170.19
10 E 2100 1100 00 300 000000	ASST PRIN-LEARNING SALARY	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2100 1100 00 300 000001	MAIN OFFICE SECY SALARY	\$2,681.76	\$12,604.79	\$40,996.50	\$28,391.71
10 E 2100 1100 00 302 000000	DIRECTOR STUDENT SERV. SALARY	\$10,420.64	\$36,472.24	\$125,651.76	\$89,179.52
10 E 2100 1100 00 302 000001	DIR OF STUDENT SERV SEC SALARY	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2100 1200 00 300 000000	SUMMER MAIN OFFICE SECY	\$0.00	\$0.00	\$2,952.96	\$2,952.96
10 E 2100 2110 00 300 000000	DIR OF STUDENT SERV TRS	\$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
10 E 2100 2110 00 302 000000	DIRECTOR STUDENT SERV. SA (IC)	\$1,344.40	\$4,881.25	\$16,210.52	\$11,329.27
10 E 2100 2210 00 302 000000	DIRECTOR STUDENT SERV. SA (GTL)	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2100 2220 00 300 000000	MAIN OFFICE GROUP INS	\$0.00	\$0.00	\$601.15	\$601.15
10 E 2100 2220 00 302 000000	DIRECTOR STUDENT SERVICE INS	\$10.00	\$20.00	\$99.84	\$79.84
10 E 2100 3000 00 300 000000	MAIN OFFICE PUR SERV	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2100 3000 00 302 000000	DIRECTOR STUDENT SERV PUR SER	\$0.00	\$0.00	\$2,919.51	\$2,919.51
10 E 2100 4000 00 302 000000	DIRECTOR STUDENT SERV SUPPLIES	\$0.00	\$0.00	\$350.00	\$350.00
10 E 2100 4100 00 300 000000	MAIN OFFICE SUPPLIES	\$0.00	\$0.00	\$250.00	\$250.00
10 E 2100 5400 00 300 000000	MAIN OFFICE EQUIPMENT	\$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
10 E 2100 6400 00 300 000001	PROFESSIONAL DUES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2100 6400 00 302 000000	DIR STUDENT SER DUES/FEES/LIT	\$345.00	\$524.64	\$400.00	-\$124.64
10 E 2100 6400 00 302 000001	DIR STUDENT SERV MILES/CLINIC	\$0.00	\$0.00	\$750.00	\$750.00
10 E 2110 0000 00 000 000000	10 E 2110 0000 00 000 000000	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2110 1000 00 000 000000	TITLE 1 SALARIES	\$3,353.32	\$12,384.93	\$48,513.29	\$36,128.36
10 E 2110 2110 00 000 000000	TITLE 1 SALARIES (IC)	\$355.24	\$1,211.76	\$6,241.53	\$5,029.77
10 E 2110 2220 00 000 000000	TITLE 1 SALARIES (BMF 2)	\$800.94	\$3,545.22	\$13,210.31	\$9,665.09
10 E 2113 1100 00 300 000000	SOCIAL WORKER SALARY	\$17,356.24	\$58,591.68	\$198,376.84	\$139,785.16
10 E 2113 2110 00 300 000000	SOCIAL WORKER TRS	\$2,191.46	\$5,136.65	\$26,601.19	\$21,464.54

10 E 2113 2220 00 300 000000	SOCIAL WORKERS GROUP INS	\$4,098.73	\$13,832.77	\$45,755.58	\$31,922.81
10 E 2113 3000 00 300 000000	SOCIAL WORKER PUR SERV	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2113 3000 00 302 000000	SOCIAL WOKER CONT SERV S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2113 3320 00 300 000000	SOCIAL WORKER REGISTRATION	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2113 3320 00 302 000000	SOCIAL WORKER REGISTRATION S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2113 4100 00 300 000000	SOCIAL WORKER SUPPLIES	\$26.63	\$26.63	\$1,300.00	\$1,273.37
10 E 2113 4100 00 300 000001	SOCIAL WKR COMP TECH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2113 4100 00 300 000002	SOCIAL WORKER TESTING	\$0.00	\$0.00	\$1,300.00	\$1,300.00
10 E 2113 4100 00 302 000000	SOCIAL WORKER SUPPLIES S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2113 4100 00 302 000001	SOC WKR COMP TECK SUPPLIES S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2113 4100 00 302 000002	SOCIAL WORKER TESTING S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2113 4700 00 300 000000	SOC WORKER VIDEO/SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2113 4700 00 302 000000	SOCIAL WORKER VIDEO/SOFTWARE S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2113 6400 00 300 000000	SOC WORKER DUES/FEES/LIT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2113 6400 00 302 000000	SOCIAL WORKER DUES/FEES/LIT S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2120 1100 00 300 000000	GUIDANCE SALARY	\$41,224.82	\$152,265.19	\$509,454.32	\$357,189.13
10 E 2120 2110 00 300 000000	GUIDANCE TRS	\$5,205.20	\$13,638.80	\$66,344.62	\$52,705.82
10 E 2120 2220 00 300 000000	GUIDANCE GROUP INS	\$9,049.22	\$32,091.00	\$108,647.62	\$76,556.62
10 E 2120 3140 00 300 000000	GUIDANCE PUR SERV	\$0.00	\$0.00	\$1,606.80	\$1,606.80
10 E 2120 3140 00 300 000001	A.P. TESTING SERVICES	\$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
10 E 2120 3140 00 302 000001	A.P. TESTING SERVICES S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2120 4100 00 300 000000	GUIDANCE COMP TECH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2120 4100 00 300 000001	GUIDANCE SUPPLIES	\$107.10	\$107.10	\$500.00	\$392.90
10 E 2120 4100 00 300 000002	GUIDANCE TESTING	\$0.00	\$0.00	\$500.00	\$500.00
10 E 2120 4100 00 301 000000	ALC SUPPLIES & S/W	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2120 4100 00 302 000000	GUIDANCE COMP TECH SUPPLIES S	\$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
10 E 2120 4100 00 302 000002	GUIDANCE TESTING S	\$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
10 E 2120 4200 00 302 000000	GUIDANCE REFERENCE BOOKS S	\$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
10 E 2120 5400 00 302 000000	GUIDANCE EQUIPMENT S	\$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

10 E 2120 6400 00 300 000001	GUIDANCE CLINICS/WORKSHOP	\$0.00	\$0.00	\$500.00	\$500.00
10 E 2120 6400 00 302 000000	GUIDANCE DUES/FEES/LIT S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2120 6400 00 302 000001	GUIDANCE CLINICS/WORKSHOPS S	\$0.00	\$540.00	\$0.00	-\$540.00
10 E 2125 1100 00 300 000000	REGISTRAR SALARY	\$6,687.84	\$23,407.44	\$78,739.82	\$55,332.38
10 E 2125 1100 00 300 000001	ACADEMIC RESOURCE CTR AIDE	\$3,942.40	\$13,125.69	\$35,653.37	\$22,527.68
10 E 2125 1100 00 302 000000	ASST. REGISTRAR	\$3,370.26	\$12,786.25	\$41,143.41	\$28,357.16
10 E 2125 2110 00 300 000000	CAREER CENTER TRS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2125 2220 00 300 000000	REGISTRAR GROUP INS	\$93.86	\$291.70	\$1,172.77	\$881.07
10 E 2125 2220 00 300 000001	CAREER CTR GROUP INS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2125 2220 00 302 000000	ASST. REGISTRAR (BMF)	\$2,007.24	\$7,147.92	\$23,954.57	\$16,806.65
10 E 2125 3000 00 300 000000	REGISTRAR PUR SERV	\$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
10 E 2125 3000 00 302 000000	REGISTRAR CONT SERV S	\$387.45	\$5,138.35	\$8,347.42	\$3,209.07
10 E 2125 3000 00 302 000001	CAREER CTR CONT SERV S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2125 3230 00 300 000000	CAREER CTR REPAIR/MAINT	\$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
10 E 2125 3230 00 302 000000	CAREER CTR REPAIR/MAINT S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2125 3230 00 302 000001	REGISTRAR REPAIR/MAINT S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2125 4100 00 300 000000	CAREER CENTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2125 4100 00 300 000001	CAREER CENTER COMP TECH SUP	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2125 4100 00 300 000002	REGISTRAR SUPPLIES	\$0.00	\$0.00	\$1,500.00	\$1,500.00
10 E 2125 4100 00 300 000003	REGISTRAR COMP TECH SUPPLIES	\$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
10 E 2125 4100 00 302 000001	REGISTRAR SUPPLIES S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2125 4100 00 302 000002	REGISTRAR COMP TECH SUP S	\$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
10 E 2125 5400 00 300 000001	REGISTRAR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2125 5400 00 302 000000	CAREER CTR EQUIPMENT S	\$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
10 E 2134 1100 00 300 000000	NURSE SALARY	\$3,939.48	\$8,859.56	\$42,204.85	\$33,345.29
10 E 2134 1100 00 302 000000	NURSE SALARY S.C.	\$2,860.94	\$10,196.43	\$39,370.04	\$29,173.61
10 E 2134 2110 00 300 000000	NURSE TRS	\$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
10 E 2134 2220 00 300 000000	NURSE GROUP INS	\$8.00	\$16.00	\$425.47	\$409.47

10 E 2134 2220 00 302 000000	NURSE SALARY S.C. (BDMF)	\$0.00	\$0.00	\$3,560.89	\$3,560.89
10 E 2134 3000 00 300 000000	NURSE PUR SERV	\$0.00	\$60.00	\$500.00	\$440.00
10 E 2134 3000 00 302 000000	NURSE CONT SERV S	\$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
10 E 2134 3230 00 302 000000	NURSE REPAIR/MAINT S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2134 4100 00 300 000000	NURSE SUPPLIES	\$190.19	\$339.97	\$8,000.00	\$7,660.03
10 E 2134 4100 00 300 000001	NURSES SUPPLIES-BBP	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2134 4100 00 300 000002	NURSE COMP TECH SUPPLIES	\$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
10 E 2134 4100 00 302 000001	NURSES SUPPLIES-BBP S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2134 4100 00 302 000002	NURSE COMP TECH SUPPLIES S	\$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
10 E 2134 4200 00 302 000000	NURSE REFERENCE BOOKS S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2134 5400 00 300 000000	NURSE EQUIPMENT	\$671.96	\$671.96	\$500.00	-\$171.96
10 E 2134 5400 00 302 000000	NURSE EQUIPMENT S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2140 1100 00 000 000000	PSYCHOLOGIST SALARY	\$11,873.84	\$43,882.00	\$135,805.92	\$91,923.92
10 E 2140 2110 00 000 000000	PSYCHOLOGIST SALARY (IC)	\$1,499.28	\$4,056.61	\$18,467.34	\$14,410.73
10 E 2140 2220 00 000 000000	PSYCHOLOGIST INSURANCE	\$8.00	\$16.00	\$49.92	\$33.92
10 E 2140 4000 00 300 000000	PSYCHOLOGIST SUPPLIES	\$0.00	\$18.98	\$750.00	\$731.02
10 E 2142 3000 00 000 000000	PSYCHOLOGICAL ASSESSMENT PURCH	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2190 2120 00 300 000000	CSBO SALARY (BIMRF)	\$0.00	\$0.00	\$1,829.13	\$1,829.13
10 E 2210 1100 00 300 000000	DIRECTOR C/I SALARY	\$8,866.60	\$31,033.10	\$106,399.25	\$75,366.15
10 E 2210 1100 00 300 000001	PROF. DEVELOPMENT SALARY	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2210 1100 00 300 000002	SPECIAL ED TEACHERS - STIPEND	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2210 1100 00 302 000000	DIR C/I SEC. SALARY	\$2,796.62	\$10,063.53	\$61,449.42	\$51,385.89
10 E 2210 2110 00 300 000000	DIRECTOR C/I SALARY (BT)	\$1,224.29	\$5,663.69	\$13,726.34	\$8,062.65
10 E 2210 2110 00 300 000001	DIR OF C/I TRS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2210 2210 00 300 000000	DIRECTOR C/I SALARY (GTL)	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2210 2220 00 300 000000	DIRECTOR C/I INS	\$1,959.46	\$6,861.15	\$23,513.30	\$16,652.15
10 E 2210 2220 00 302 000000	DIR C/I SEC INSURANCE	\$681.67	\$3,127.89	\$162.08	-\$2,965.81
10 E 2210 3000 00 000 000000	TITLE 11 PURCHASE SERVICE	\$4,270.00	\$10,410.67	\$17,837.54	\$7,426.87
10 E 2210 3000 00 300 000000	IDEA PART B SP ED PROF ADMIN	\$0.00	\$0.00	\$10,000.00	\$10,000.00
10 E 2210 3000 00 300 000001	IDEA PART B SP ED PROF IL'S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2210 3000 00 300 000002	IDEA PART B SP ED PROF DEVEL	\$0.00	\$299.98	\$0.00	-\$299.98

10 E 2210 3000 00 300 000003	IDEA PART B SP ED PROF PARA	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2210 3000 00 300 000004	IDEA PART B SP ED PROF ADMIN	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2210 3000 00 300 000005	IDEA PART B SP ED PROF ILS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2210 3000 00 300 000006	TESTING SERVICE	\$0.00	\$0.00	\$90,000.00	\$90,000.00
10 E 2210 3000 00 300 000007	DIRECTOR C/I PURCHASE SERVICE	\$0.00	\$1,200.00	\$10,500.00	\$9,300.00
10 E 2210 3000 05 300 000000	FPROF DEVEL ENGLISH	\$0.00	\$0.00	\$3,800.00	\$3,800.00
10 E 2210 3000 06 300 000000	PROF DEVEL WORLD LANG/MUSIC/ART	\$0.00	\$0.00	\$3,800.00	\$3,800.00
10 E 2210 3000 10 300 000000	PROF DEVEL CTE	\$0.00	\$607.70	\$3,800.00	\$3,192.30
10 E 2210 3000 11 300 000000	PROF DELEV MATH	\$0.00	\$0.00	\$3,800.00	\$3,800.00
10 E 2210 3000 13 300 000000	PROF DEVEL SCIENCE	\$0.00	\$0.00	\$3,800.00	\$3,800.00
10 E 2210 3000 15 300 000000	PROF DEVEL SOCIAL SCIENCE	\$0.00	\$0.00	\$3,800.00	\$3,800.00
10 E 2210 3000 50 300 000000	PROF DEVEL PE/HEALTH/DR ED	\$0.00	\$0.00	\$3,800.00	\$3,800.00
10 E 2210 3120 00 300 000000	PROF. DEVELOPMENT STAFF	\$467.60	\$917.60	\$17,000.00	\$16,082.40
10 E 2210 4000 00 000 000000	SPECIAL ED GRANT	\$0.00	\$0.00	\$7,000.00	\$7,000.00
10 E 2210 4000 00 300 000000	DIRECTOR C/I SUPPLIES	\$0.00	\$12,885.00	\$0.00	-\$12,885.00
10 E 2210 4000 00 300 000001	TITLE II SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2210 6400 00 300 000000	DIRECTOR C/I DUES/FEES/LIT	\$0.00	\$0.00	\$500.00	\$500.00
10 E 2210 6400 00 300 000001	DIRECTOR C/I CLINICS/MILEAGE	\$0.00	\$0.00	\$500.00	\$500.00
10 E 2212 2110 00 300 000000	CURR DEVLOP/LEARN OBJECT TRS	\$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
10 E 2220 0000 00 000 000000	10 E 2220 0000 00 000 000000	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2220 1100 00 300 000000	10 E 2220 1100 00 300 000000	\$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
10 E 2222 1100 00 300 000000	CYBRARY AIDE SALARY	\$4,189.90	\$13,664.00	\$50,214.68	\$36,550.68
10 E 2222 1100 00 300 000001	LIBRARY SALARY	\$4,103.84	\$14,894.24	\$62,549.20	\$47,654.96
10 E 2222 1100 00 302 000000	CYBRARY AIDE SALARY S.C.	\$2,152.70	\$7,485.98	\$25,726.27	\$18,240.29
10 E 2222 2110 00 300 000000	LIBRARY TRS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2222 2110 00 300 000001	LIBRARY TRS	\$518.14	\$1,142.28	\$6,817.36	\$5,675.08
10 E 2222 2110 00 302 000000	LIB ASST TRS S.C.	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2222 2220 00 300 000000	LIBRARY AIDE GROUP INS	\$46.93	\$145.85	\$10,366.52	\$10,220.67
10 E 2222 2220 00 300 000001	LIBRARY GROUP INS	\$634.74	\$2,260.35	\$0.00	-\$2,260.35
10 E 2222 2220 00 302 000000	LIB ASST SALARY S.C. (BMEC)	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2222 3000 00 300 000000	LIBRARY CONTRACT SERV	\$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

10 E 2222 4100 00 300 000000	LIBRARY SUPPLIES	\$0.00	\$0.00	\$8,500.00	\$8,500.00
10 E 2222 4100 00 300 000001	LIBRARY COMP TECH SUPPLIES	\$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
10 E 2222 4100 00 302 000001	LIBRARY COMP TECH SUPPLIES S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2222 4300 00 300 000000	LIBRARY BOOKS	\$8,700.90	\$12,237.90	\$20,000.00	\$7,762.10
10 E 2222 4300 00 300 000001	PER CAPITA GRANT	\$0.00	\$0.00	\$2,050.00	\$2,050.00
10 E 2222 4300 00 302 000000	LIBRARY BOOKS S.C.	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2222 4400 00 300 000000	LIBRARY PERIODICALS	\$19,315.82	\$25,175.82	\$59,435.00	\$34,259.18
10 E 2222 4400 00 302 000000	LIBRARY PERIODICALS S.C.	\$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
10 E 2222 5400 00 302 000000	LIBRARY EQUIPMENT S.C.	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2222 6400 00 300 000000	LIBRARY DUES/FEES/LIT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2222 6400 00 302 000000	LIBRARY DUES/FEES/LIT S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2225 1100 00 300 000000	TECH COORD SALARY	\$7,235.16	\$25,323.06	\$85,995.00	\$60,671.94
10 E 2225 1100 00 300 000001	TECH ASST SALARY	\$5,815.79	\$19,987.39	\$125,000.00	\$105,012.61
10 E 2225 1100 00 300 000002	TECH/CYBRARY AIDE SALARY	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2225 1100 00 302 000000	TECH ASST SALARY S.C.	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2225 1200 00 300 000000	SUMMER TECH HELPERS	\$420.00	\$13,607.50	\$7,000.00	-\$6,607.50
10 E 2225 2110 00 300 000000	TECH/CYBRARY AIDE TRS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2225 2110 00 302 000000	TECH ASST SALARY S.C. (IC)	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2225 2220 00 300 000000	TECHNOLOGY GROUP INS	\$1,579.87	\$5,467.05	\$50,303.24	\$44,836.19
10 E 2225 2220 00 300 000001	TECH ASST GROUP INS	\$2,112.90	\$7,524.18	\$0.00	-\$7,524.18
10 E 2225 3000 00 300 000000	COMPUTER CONTRACT SERV	\$14,752.00	\$23,042.15	\$13,000.00	-\$10,042.15
10 E 2225 3000 00 300 000001	INTERNET SERVICE	-\$1.00	\$13,172.99	\$54,000.00	\$40,827.01
10 E 2225 3000 00 300 000002	CLOSING THE GAP	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2225 3900 00 300 000000	POWER SCHOOL TECH SUPPORT	\$0.00	\$10,750.00	\$44,000.00	\$33,250.00
10 E 2225 4000 00 300 000000	COMPUTER RESALE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2225 4100 00 300 000000	COMPUTER SUPPLIES	\$3,499.50	\$5,693.69	\$32,000.00	\$26,306.31
10 E 2225 4100 00 300 000001	COMPUTER COMP TECH SUPPLIES	\$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
10 E 2225 4700 00 300 000000	COMPUTER SOFTWARE	\$12,320.65	\$67,616.40	\$125,000.00	\$57,383.60
10 E 2225 5400 00 300 000000	COMPUTER EQUIPMENT	\$142,815.06	\$353,350.27	\$50,000.00	-\$303,350.27
10 E 2225 5400 00 300 000001	TECH COMPUTER LEASE	\$0.00	\$0.00	\$375,000.00	\$375,000.00
10 E 2225 5400 00 300 000002	COMPUTER LEASE	\$0.00	\$0.00	\$0.00	\$0.00

10 E 2225 5400 00 300 000003	POWER SCHOOL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2225 6400 00 300 000000	COMPUTER DUES & CLINICS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2225 7100 00 300 000000	COMPUTERS - NON CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2230 0000 00 000 000000	10 E 2230 0000 00 000 000000	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2230 3000 00 300 000000	TITLE 1 PURCHASE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2230 4000 00 300 000000	IDEA SUPPLIES SOC W/PSYCHO	\$1,152.25	\$1,392.25	\$1,500.00	\$107.75
10 E 2300 1000 00 000 000000	TITLE 1 DIRECTOR SALARY	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2300 1200 00 000 000000	TEST PROCTOR	\$0.00	\$0.00	\$2,300.00	\$2,300.00
10 E 2300 2110 00 000 000000	TEST PROCTOR (BT)	\$0.00	\$0.00	\$300.00	\$300.00
10 E 2300 2220 00 000 000000	TEST PROCTOR (BME 1500)	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2300 5000 00 300 000000	IDEA GRANT DIR STUDENT SER EQ	\$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
10 E 2310 2110 00 300 000000	BOARD OF ED TRS	\$0.00	\$0.00	\$3,600.00	\$3,600.00
10 E 2310 2220 00 300 000000	COBRA INSURANCE	\$0.00	\$0.00	\$3,500.00	\$3,500.00
10 E 2310 3000 00 000 000000	FORMER EMPLOYEE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2310 3000 00 300 000000	BOARD OF ED PUR SERV	\$540.00	\$29,972.50	\$40,000.00	\$10,027.50
10 E 2310 3000 00 300 000001	COBRA INSURANCE	\$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
10 E 2310 3110 00 300 000000	HEARING OFFICER PUR SERV	\$0.00	\$0.00	\$5,000.00	\$5,000.00
10 E 2310 3110 00 300 000001	TREES ADMIN	\$0.00	\$4,851.00	\$5,000.00	\$149.00
10 E 2310 3150 00 300 000000	COLLECTION FEE CC	\$8,707.31	\$16,427.89	\$35,000.00	\$18,572.11
10 E 2310 3170 00 300 000000	AUDIT SERVICES	\$0.00	\$10,500.00	\$12,000.00	\$1,500.00
10 E 2310 3180 00 300 000000	ASSESSMENT APPEALS	\$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
10 E 2310 3190 00 300 000000	BACKGROUND INVEST	\$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
10 E 2310 3800 00 300 000001	INSURANCE CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2310 3800 00 300 000002	TREASURERS BOND	\$10,943.00	\$10,943.00	\$15,000.00	\$4,057.00
10 E 2310 3900 00 300 000000	BOARD OF ED/OTH PUR SERV	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2310 4000 00 000 000000	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2310 4100 00 300 000000	BOARD OF ED SUPPLIES	\$86.50	\$4,211.77	\$30,000.00	\$25,788.23
10 E 2310 4100 00 300 000001	EDUCATION FOUNDATION GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2310 5400 00 300 000000	BOARD OF ED EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2310 6400 00 300 000000	BOARD OF ED CLINICS	\$0.00	\$0.00	\$17,000.00	\$17,000.00

10 E 2310 6400 00 300 000001	BOARD OF ED DUES	\$250.00	\$11,489.16	\$15,000.00	\$3,510.84
10 E 2312 1100 00 300 000000	BOARD SECY SALARY	\$0.00	\$0.00	\$2,500.00	\$2,500.00
10 E 2313 1100 00 300 000000	PERFORMANCE PAY	\$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
10 E 2313 2160 00 300 000000	PERFORMANCE ANNUITY	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2321 1100 00 300 000000	SUPT SECY SALARY	\$6,019.60	\$22,090.39	\$72,234.99	\$50,144.60
10 E 2321 1100 00 300 000001	SUPT SALARY	\$16,299.20	\$57,047.20	\$195,590.40	\$138,543.20
10 E 2321 1100 00 300 000002	PRIOR SUPERINTENDENT SALARY	\$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
10 E 2321 2110 00 300 000000	SUPT TRS	\$0.00	\$0.00	\$27,769.80	\$27,769.80
10 E 2321 2110 00 300 000001	INTERIM SUPT TRS	\$2,145.71	\$7,763.56	\$0.00	-\$7,763.56
10 E 2321 2160 00 300 000000	SUPT ANNUITY	\$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
10 E 2321 2220 00 300 000000	SUPT GROUP INS	\$15.68	\$40.42	\$8,662.15	\$8,621.73
10 E 2321 2220 00 300 000001	SUPT SECY GROUP INS	\$681.67	\$2,406.20	\$592.02	-\$1,814.18
10 E 2321 3000 00 300 000000	SUPT CONTRACT SERV	\$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
10 E 2321 3230 00 300 000000	SUPT REPAIR/MAINT	\$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
10 E 2321 3320 00 300 000001	SUPT MILEAGE	\$89.13	\$133.98	\$1,500.00	\$1,366.02
10 E 2321 4100 00 300 000000	SUPT SUPPLIES	\$0.00	\$267.59	\$0.00	-\$267.59
10 E 2321 5400 00 300 000000	SUPT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2321 6400 00 300 000000	SUPT DUES/LIT	\$60.00	\$60.00	\$2,000.00	\$1,940.00
10 E 2321 6400 00 300 000001	SUPT SECY CLINIC	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2321 6400 00 300 000002	SUPT CLINIC	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2330 4000 00 300 000000	IDEA GRANT GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2410 1100 00 300 000000	PRIN SECYS SALARY	\$3,269.50	\$11,800.38	\$39,322.31	\$27,521.93
10 E 2410 1100 00 300 000001	PRINCIPAL SALARY	\$11,643.76	\$40,753.16	\$139,725.00	\$98,971.84
10 E 2410 1100 00 300 000002	ASST PRIN SECY SALARY	\$4,347.46	\$15,216.11	\$50,931.26	\$35,715.15
10 E 2410 1100 00 300 000003	ASST PRINCIPAL SALARY	\$8,954.38	\$30,886.02	\$107,061.25	\$76,175.23
10 E 2410 1100 00 300 000004	DEANS SALARY	\$26,703.33	\$95,896.69	\$331,844.00	\$235,947.31
10 E 2410 1100 00 302 000000	ASST PRIN SALARY S.C.	\$8,926.88	\$30,791.26	\$106,669.68	\$75,878.42
10 E 2410 1100 00 302 000001	PRINCIPAL SALARY S.C.	\$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

10 E 2410 2110 00 300 000001	PRINCIPAL TRS	\$1,502.18	\$5,454.11	\$75,199.49	\$69,745.38
10 E 2410 2110 00 300 000003	ASST PRINCIPAL TRS	\$1,155.22	\$2,735.23	\$0.00	-\$2,735.23
10 E 2410 2110 00 300 000004	DEANS TRS	\$3,371.65	\$8,302.50	\$0.00	-\$8,302.50
10 E 2410 2110 00 302 000000	PRINCIPAL TRS S.C.	\$1,151.68	\$2,726.88	\$14,159.45	\$11,432.57
10 E 2410 2210 00 300 000000	PRINCIPAL SALARY (GTL)	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2410 2210 00 302 000000	ASST PRIN SALARY S.C. (GTL)	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2410 2220 00 300 000000	PRIN SEC GROUP INS	\$2,766.42	\$3,298.33	\$93,203.86	\$89,905.53
10 E 2410 2220 00 300 000001	PRINCIPAL GROUP INS	\$2,145.98	\$7,572.40	\$2,021.15	-\$5,551.25
10 E 2410 2220 00 300 000002	ASST PRIN GROUP INS	\$1,565.20	\$5,483.81	\$2,457.26	-\$3,026.55
10 E 2410 2220 00 300 000003	ASST PRIN GROUP INS	\$2,112.90	\$7,524.18	\$0.00	-\$7,524.18
10 E 2410 2220 00 300 000004	DEANS GROUP INS	\$3,456.17	\$12,984.68	\$0.00	-\$12,984.68
10 E 2410 2220 00 302 000000	ASST PRIN SALARY S (BMEC)	\$2,007.24	\$7,147.92	\$24,462.51	\$17,314.59
10 E 2410 2230 00 302 000000	10 E 2410 2230 00 302 000000	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2410 3000 00 300 000000	ASST PRIN PURCHASE SERV	\$150.00	\$192.89	\$10,000.00	\$9,807.11
10 E 2410 3000 00 300 000001	PRIN PURCHASE SERV	\$0.00	\$0.00	\$13,000.00	\$13,000.00
10 E 2410 3000 00 302 000000	ASST PRIN CONT SERV S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2410 3000 00 302 000001	PRIN CONT SERV S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2410 3400 00 300 000000	POSTAGE	\$8.50	\$1,934.85	\$31,000.00	\$29,065.15
10 E 2410 4100 00 300 000000	ASST PRIN SUPPLIES	\$470.22	\$14,656.17	\$9,000.00	-\$5,656.17
10 E 2410 4100 00 300 000001	PRINCIPAL SUPPLIES	\$3,305.06	\$6,109.23	\$15,000.00	\$8,890.77
10 E 2410 4100 00 300 000002	GRADUATION SUPPLIES	\$1,624.65	\$5,421.45	\$15,000.00	\$9,578.55
10 E 2410 4100 00 300 000003	PRINCIPAL COMP TECH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2410 4100 00 300 000004	ASST PRIN COMP TECH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2410 4100 00 300 000005	IMTT GRANT SUPPLIES	\$0.00	\$0.00	\$5,000.00	\$5,000.00
10 E 2410 4100 00 302 000000	ASST PRIN SUPPLIES S	\$0.00	\$364.00	\$8,000.00	\$7,636.00
10 E 2410 4100 00 302 000001	PRINCIPAL SUPPLIES S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2410 4100 00 302 000002	PRINCIPAL COMP TECH SUPPLIES S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2410 4100 00 302 000003	ASST PRIN COMP TECH SUPPLIES S	\$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
10 E 2410 5400 00 300 000001	ASST PRIN EQUIPMENT	\$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
10 E 2410 5400 00 302 000001	ASST PRIN EQUIPMENT S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2410 6400 00 300 000000	PRINCIPAL DUES/LIT	\$599.00	\$599.00	\$2,500.00	\$1,901.00
10 E 2410 6400 00 300 000001	ASST PRIN DUES/LIT	\$0.00	\$0.00	\$500.00	\$500.00

10 E 2410 6400 00 300 000002	PRINCIPAL CLINIC/MILEAGE	\$0.00	\$0.00	\$2,000.00	\$2,000.00
10 E 2410 6400 00 300 000003	ASST PRIN CLINIC/MILEAGE	\$0.00	\$0.00	\$500.00	\$500.00
10 E 2410 6400 00 300 000004	SPC DUES	\$0.00	\$0.00	\$9,000.00	\$9,000.00
10 E 2410 6400 00 302 000000	PRINCIPAL DUES/LIT S	\$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
10 E 2410 6400 00 302 000002	PRINCIPAL CLINIC/MILEAGE S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2410 6400 00 302 000003	ASST PRIN CLINIC/MILEAGE S	\$0.00	\$0.00	\$500.00	\$500.00
10 E 2490 1100 00 300 000000	DEANS SECY SALARY	\$4,171.16	\$16,939.62	\$69,001.24	\$52,061.62
10 E 2490 1100 00 300 000001	DEANS SALARY	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2490 2110 00 300 000000	DEANS TRS	\$0.00	\$32.26	\$0.00	-\$32.26
10 E 2490 2220 00 300 000000	DEANS SEC INS	\$3,506.30	\$11,624.17	\$42,263.19	\$30,639.02
10 E 2490 2220 00 300 000001	DEANS GROUP INS	\$281.38	\$868.35	\$1,940.35	\$1,072.00
10 E 2490 2230 00 300 000000	10 E 2490 2230 00 300 000000	\$0.00	\$54.46	\$0.00	-\$54.46
10 E 2490 3000 00 300 000000	DEANS PURCHASE SERVICE	\$0.00	\$0.00	\$1,000.00	\$1,000.00
10 E 2490 3000 00 302 000000	DEANS CONT SERV S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2490 4100 00 300 000000	DEANS SUPPLIES	\$335.00	\$1,138.25	\$4,000.00	\$2,861.75
10 E 2490 4100 00 300 000001	DEANS COMP TECH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2490 4100 00 302 000000	DEANS SUPPLIES S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2490 4100 00 302 000001	DEANS COMP TECH SUPPLIES S	\$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
10 E 2490 5400 00 302 000000	DEANS EQUIPMENT S	\$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
10 E 2490 6400 00 300 000001	DEANS PROF DUES & LITERATURE	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2490 6400 00 302 000000	DEANS MILEAGE S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2490 6400 00 302 000001	DEANS DUES/LIT S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2510 1100 00 300 000000	CSBO SALARY	\$4,667.46	\$16,336.11	\$56,009.69	\$39,673.58
10 E 2510 2110 00 300 000000	CSBO TRS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2510 2120 00 300 000000	CSBO SALARY (BIMRF)	\$0.00	\$0.00	\$3,658.63	\$3,658.63
10 E 2510 2210 00 300 000000	CSBO SALARY (GTL)	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2510 2220 00 300 000000	CSBO GROUP INS	\$682.66	\$2,429.48	\$8,274.00	\$5,844.52
10 E 2510 3320 00 300 000000	CSBO MILEAGE	\$0.00	\$0.00	\$2,000.00	\$2,000.00
10 E 2510 6400 00 300 000000	CSBO DUES/CLINICS	\$0.00	\$0.00	\$4,000.00	\$4,000.00
10 E 2510 6400 00 300 000001	SECY SUPPORT CLINICS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2525 1100 00 300 000000	BUSINESS OFFICE SALARY	\$8,308.34	\$30,060.42	\$153,078.80	\$123,018.38

10 E 2525 2220 00 300 000000	BUSINESS OFFICE GRP INS	\$1,299.86	\$5,894.59	\$15,811.82	\$9,917.23
10 E 2525 3000 00 300 000000	BUSINESS OFFICE PUR SERV	\$3,180.00	\$3,480.00	\$70,000.00	\$66,520.00
10 E 2525 3230 00 300 000000	BUSINESS OFFICE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2525 3320 00 300 000000	BOOKKEEPER MILEAGE	\$0.00	\$0.00	\$400.00	\$400.00
10 E 2525 3910 00 300 000000	BUSINESS OFFICE CONT SER	\$0.00	\$0.00	\$65,000.00	\$65,000.00
10 E 2525 4100 00 000 000000	BUSINESS OFFICE COMP TECH SUP	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2525 4100 00 300 000000	BUSINESS OFFICE SUPPLIES	\$1,067.88	\$1,966.21	\$3,500.00	\$1,533.79
10 E 2525 5400 00 300 000000	BUSINESS OFFICE EQUIPMENT	\$0.00	\$0.00	\$2,500.00	\$2,500.00
10 E 2525 6400 00 300 000000	BOOKKEEPER CLINICS	\$0.00	\$0.00	\$500.00	\$500.00
10 E 2560 3000 00 300 000000	CAFETERIA CONTRACT SERV	\$0.00	\$29,858.28	\$500,000.00	\$470,141.72
10 E 2560 3000 00 300 000001	CAFE TECH CONT SERV	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2560 3000 00 302 000000	CAFE PUR SER SOUTH	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2560 3150 00 300 000000	SPECIAL FUNCTION	\$0.00	\$5,228.50	\$35,000.00	\$29,771.50
10 E 2560 3150 00 302 000000	SPECIAL FUNCTION SOUTH	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2560 3230 00 300 000000	CAFETERIA REPAIR/MAINT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2560 3230 00 302 000000	CAFE REPAIR/MAINT SOUTH	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2560 4100 00 300 000000	CAFETERIA SUPPLIES	\$0.00	\$0.00	\$4,000.00	\$4,000.00
10 E 2560 4100 00 300 000001	CAFE COMP TECH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2560 4100 00 302 000000	CAFE SUPPLIES SOUTH	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2560 4100 00 302 000001	CAFE COMP TECH SUPPLIES S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2560 5400 00 300 000000	CAFETERIA EQUIPMENT	\$0.00	\$0.00	\$5,000.00	\$5,000.00
10 E 2560 5400 00 302 000000	CAFE EQUIPMENT SOUTH	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2560 6900 00 302 000000	CAFE SOUTH REFUND	\$0.00	\$1,246.30	\$3,000.00	\$1,753.70
10 E 2632 1100 00 300 000000	INTERNAL INFO SALARY	\$1,405.26	\$6,175.44	\$27,781.44	\$21,606.00
10 E 2632 2110 00 300 000000	INTERNAL INFO TRS	\$0.00	\$0.00	\$25,467.04	\$25,467.04
10 E 2632 2220 00 300 000000	INTERNAL INFO GROUP INS	\$1,050.55	\$5,286.53	\$250,000.00	\$244,713.47
10 E 2632 3000 00 300 000000	INTERNAL INFO PUR SER/LEASE	\$2,115.81	\$68,818.01	\$0.00	-\$68,818.01
10 E 2632 3230 00 300 000000	INTERNAL INFO REPAIR/MAINT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2632 4100 00 000 000000	INTERNAL INFO COMP TECH SUP	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2632 4100 00 300 000000	INTERNAL INFO SUPPLIES	\$0.00	\$0.00	\$40,000.00	\$40,000.00
10 E 2632 5400 00 300 000000	INTERNAL INFO EQUIP	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2633 1100 00 300 000000	COMM RELATIONS SALARY	\$5,802.34	\$20,308.19	\$69,628.00	\$49,319.81
10 E 2633 2220 00 300 000000	COMM RELATIONS GROUP INS	\$4.00	\$8.00	\$0.00	-\$8.00
10 E 2633 3000 00 300 000000	COMM RELATIONS PUR SERV	\$0.00	\$0.00	\$9,300.00	\$9,300.00

10 E 2633 3230 00 300 000000	COMM RELATIONS REPAIR/MAINT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2633 3320 00 300 000000	COMM RELATIONS MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2633 4100 00 300 000000	COMM RELATIONS SUPPLIES	\$206.96	\$0.00	\$0.00	\$0.00
10 E 2633 5400 00 300 000000	COMM RELATIONS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2633 6400 00 300 000000	COMM RELATIONS DUES	\$125.00	\$5,981.66	\$1,000.00	-\$4,981.66
10 E 2900 4000 00 300 000000	TITLE 1 HOMELESS SUPPLIES	\$0.00	\$0.00	\$1,000.00	\$1,000.00
10 E 3000 3000 00 300 000000	TITLE 1 PARENT ACTIVITIES	\$0.00	\$0.00	\$700.00	\$700.00
10 E 3000 4100 00 300 000000	TITLE 1 PARENT AWARENESS SUPPLIES	\$0.00	\$0.00	\$1,000.00	\$1,000.00
10 E 3200 1300 00 300 000000	WELLNESS CNTR/STUDENTS	\$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
10 E 3200 2110 00 300 000000	WELLNESS CENTER TRS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 3200 2220 00 300 000000	WELLNESS CNTR/STUDENTS (BHMS)	\$0.00	\$0.00	\$0.00	\$0.00
10 E 3200 5000 00 300 000000	WELNESS CENTER EQUIPMENT	\$0.00	\$0.00	\$10,000.00	\$10,000.00
10 E 4100 1100 00 300 000000	TITLE I SALARY	\$0.00	\$0.00	\$0.00	\$0.00
10 E 4100 3000 00 300 000000	TITLE I PUR SERV	\$0.00	\$0.00	\$0.00	\$0.00
10 E 4100 3320 00 300 221000	TITLE II	\$0.00	\$0.00	\$0.00	\$0.00
10 E 4100 3900 00 300 000000	TITLE II-PART D TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00
10 E 4100 4100 00 300 212000	TITLE IV	\$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
10 E 4100 5400 00 300 100000	TITLE V EQUIPMENT	\$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
10 E 4120 3000 00 300 000001	COOP ADMIN ASSESS	\$0.00	\$0.00	\$165,000.00	\$165,000.00
10 E 4120 6700 00 000 000000	COOP HOMEBOUND/HOSP	\$0.00	\$0.00	\$15,000.00	\$15,000.00
10 E 4140 6000 00 000 000000	GAVC ED EXPENSE	\$47,527.29	\$219,741.26	\$765,000.00	\$545,258.74
10 E 4180 0000 00 000 000000	DISBURSEMENTS/EXPENDITURES ON BEHALF	\$0.00	\$0.00	\$0.00	\$0.00
10 E 4190 6000 00 300 000000	CHANNAHON TAX ABATEMENT PAYMENT	\$0.00	\$64,429.04	\$64,429.04	\$0.00
10 E 4210 6700 00 000 000000	PAYMENTS FOR REGULAR PROGRAMS	\$0.00	\$0.00	\$10,000.00	\$10,000.00
10 E 4220 6700 00 000 000000	PAYMENTS SPECIAL ED PROGRAMS	\$0.00	\$721,384.59	\$2,254,957.00	\$1,533,572.41
10 E 4810 2120 00 454 000000	IMRF (BIM)	\$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
10 E 4810 2220 00 454 000000	IMRF (BMF 3000)	\$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
10 E 5900 3900 00 300 000000	SERVICE CHARGE	\$0.00	\$0.00	\$0.00	\$0.00
10 E 8130 6600 00 300 000000	PERM TRANS TO O & M FUND	\$0.00	\$0.00	\$0.00	\$0.00

10 E 8400 6600 00 300 000000	TRANS TO DEBT SERV/PRINCIPLE	\$0.00	\$0.00	\$0.00	\$0.00
10 E 8500 6600 00 300 000000	TRANS TO DEBT SERV/INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Education Fund</b>	<b><u>\$2,168,668.84</u></b>	<b><u>\$8,591,378.97</u></b>	<b><u>\$30,914,069.05</u></b>	<b><u>\$22,322,690.08</u></b>
<b>STUDENT ACTIVITY SUBFUND</b>					
11 E 1999 4100 00 300 000000	STUDENT ACTIVITY	\$0.00	\$0.00	\$250,000.00	\$250,000.00
<b>OPERATIONS &amp; MAINTENANCE FUND</b>					
20 E 2220 0000 00 000 000000	20 E 2220 0000 00 000 000000	\$0.00	\$0.00	\$0.00	\$0.00
20 E 2310 2000 00 300 000000	BOARD OF ED-OTHER	\$0.00	\$0.00	\$0.00	\$0.00
20 E 2510 1100 00 300 000000	CSBO SALARY	\$4,666.06	\$16,331.21	\$55,992.59	\$39,661.38
20 E 2510 2110 00 300 000000	CSBO TRS	\$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
20 E 2510 2220 00 300 000000	CSBO GROUP INS	\$669.02	\$2,341.57	\$9,200.00	\$6,858.43
20 E 2510 3320 00 300 000000	CSBO MILEAGE	\$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
20 E 2540 1100 00 300 000000	DIR OF BUILDING/GROUND SALARY	\$0.00	\$0.00	\$0.00	\$0.00
20 E 2540 1100 00 300 000001	CUSTODIANS SALARY	\$49,150.51	\$164,578.21	\$700,000.00	\$535,421.79
20 E 2540 1100 00 302 000000	CUSTODIAN SALARY S.C.	\$216.60	\$1,407.90	\$0.00	-\$1,407.90
20 E 2540 1300 00 300 000000	CUSTODIAN OVERTIME SALARY	\$452.94	\$3,848.34	\$30,000.00	\$26,151.66
20 E 2540 1300 00 300 000001	BUILDING EXTRA PAY SALARY	\$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
20 E 2540 2220 00 300 000000	CUSTODIAN GROUP INS	\$642.73	\$6,387.37	\$205,000.00	\$198,612.63
20 E 2540 2220 00 300 000001	20 E 2540 2220 00 300 000001	\$13,540.90	\$47,393.15	\$0.00	-\$47,393.15
20 E 2540 2220 00 302 000000	CUSTODIAN GROUP INS S.C. (BMF)	\$0.00	\$0.00	\$0.00	\$0.00
20 E 2540 3000 00 300 000000	WAN PURCHASE SERV	\$0.00	\$0.00	\$0.00	\$0.00
20 E 2540 3000 00 300 000001	BLDG CONTRACT SERV	\$0.00	\$11,543.00	\$35,000.00	\$23,457.00
20 E 2540 3000 00 300 000002	HVAC - CENTRAL	\$0.00	\$4,403.76	\$65,000.00	\$60,596.24
20 E 2540 3000 00 300 000003	LAWN CARE	\$0.00	\$0.00	\$15,000.00	\$15,000.00
20 E 2540 3000 00 300 000004	SNOW REMOVAL - CENTRAL	\$0.00	\$0.00	\$25,000.00	\$25,000.00
20 E 2540 3000 00 300 000005	EXTERMINATING FEES - CENTRAL	\$185.00	\$740.00	\$2,000.00	\$1,260.00
20 E 2540 3000 00 302 000000	HVAC - SOUTH	\$5,273.08	\$45,134.54	\$88,000.00	\$42,865.46
20 E 2540 3000 00 302 000001	LAWN CARE - SOUTH	\$0.00	\$0.00	\$5,000.00	\$5,000.00
20 E 2540 3000 00 302 000002	SNOW REMOVAL - SOUTH	\$0.00	\$0.00	\$25,000.00	\$25,000.00

20 E 2540 3000 00 302 000003	EXTERMINATING FEES - SOUTH	\$175.00	\$700.00	\$2,500.00	\$1,800.00
20 E 2540 3100 00 300 000000	CUSTODIAN HEALTH EXAMS	\$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
20 E 2540 3190 00 300 000000	A & E FEES	\$0.00	\$0.00	\$0.00	\$0.00
20 E 2540 3200 00 300 000000	DISTRICT OFFICE LEASE	\$0.00	\$0.00	\$0.00	\$0.00
20 E 2540 3200 00 301 000000	PROJ IND LEASE	\$0.00	\$0.00	\$22,000.00	\$22,000.00
20 E 2540 3210 00 300 000000	GARBAGE - CENTRAL	\$2,985.91	\$9,882.02	\$35,000.00	\$25,117.98
20 E 2540 3210 00 302 000000	GARBAGE - SOUTH	\$3,643.62	\$9,112.63	\$46,000.00	\$36,887.37
20 E 2540 3220 00 300 000000	PCU LEASES	\$0.00	\$0.00	\$0.00	\$0.00
20 E 2540 3230 00 300 000000	BLDG REPAIR/MAINT	\$3,939.48	\$6,172.48	\$90,000.00	\$83,827.52
20 E 2540 3230 00 300 000001	HVAC REPAIRS - CENTRAL	\$0.00	\$0.00	\$0.00	\$0.00
20 E 2540 3230 00 302 000000	BLDG REPAIR/MAINT SOUTH	\$9,732.04	\$28,952.26	\$85,000.00	\$56,047.74
20 E 2540 3230 00 302 000001	HVAC REPAIRS - SOUTH	\$392.00	\$392.00	\$0.00	-\$392.00
20 E 2540 3320 00 300 000000	CUSTODIAN MILEAGE	\$0.00	\$0.00	\$1,000.00	\$1,000.00
20 E 2540 3400 00 300 000000	DISTRICT OFF UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00
20 E 2540 3400 00 300 000001	PHONE	\$6,446.11	\$24,282.87	\$65,000.00	\$40,717.13
20 E 2540 3400 00 301 000000	PROJ INDIAN UTILITIES	\$116.56	\$480.12	\$2,200.00	\$1,719.88
20 E 2540 3700 00 300 000000	WATER-SEWER SERVICES	-\$1,590.37	\$156.87	\$22,000.00	\$21,843.13
20 E 2540 3700 00 302 000000	WATER-SEWER SOUTH	\$3,158.92	\$5,506.88	\$25,000.00	\$19,493.12
20 E 2540 3800 00 300 000000	UNEMPLOY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
20 E 2540 3800 00 300 000001	WORKERS COMP INSURANCE	\$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
20 E 2540 3900 00 300 000000	BLDG SECURITY PUR SERV	\$0.00	\$0.00	\$0.00	\$0.00
20 E 2540 3900 00 302 000000	CONTRACT SERV S.C.	\$858.71	\$4,644.66	\$60,000.00	\$55,355.34
20 E 2540 3900 00 302 000001	SOUTH MAINTENANCE	\$105,182.03	\$310,234.24	\$550,000.00	\$239,765.76
20 E 2540 3900 00 302 000002	BLDG SECURITY PS SOUTH	\$0.00	\$0.00	\$0.00	\$0.00
20 E 2540 3900 00 302 000003	PRECISION CONTROL - SOUTH	\$0.00	\$0.00	\$0.00	\$0.00
20 E 2540 3900 00 302 000004	SOUTH SITE CROP PURCHASE SER	\$0.00	\$0.00	\$0.00	\$0.00
20 E 2540 4100 00 300 000000	BUILDING SUPPLIES	\$17,651.22	\$80,204.95	\$350,000.00	\$269,795.05
20 E 2540 4100 00 300 000001	GROUND SUPPLIES	\$1,314.64	\$4,585.19	\$35,000.00	\$30,414.81
20 E 2540 4100 00 302 000000	BLDG SUPPLIES SOUTH	\$2,109.00	\$8,698.45	\$25,000.00	\$16,301.55
20 E 2540 4100 00 302 000001	SOUTH SITE CROP SUPPLIES	\$387.00	\$5,871.93	\$12,000.00	\$6,128.07
20 E 2540 4650 00 300 000000	NATURAL GAS	\$418.95	\$20,723.84	\$60,000.00	\$39,276.16
20 E 2540 4650 00 302 000000	NATURAL GAS SOUTH	\$0.00	\$2,414.57	\$38,000.00	\$35,585.43

20 E 2540 4660 00 300 000000	ELECTRICITY	\$24,726.47	\$40,003.34	\$265,000.00	\$224,996.66
20 E 2540 4660 00 302 000000	ELECTRICITY SOUTH	\$25,815.95	\$79,300.99	\$315,000.00	\$235,699.01
20 E 2540 4700 00 300 000000	911 SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00
20 E 2540 5400 00 300 000000	BLDG EQUIPMENT	\$0.00	\$7,074.02	\$55,000.00	\$47,925.98
20 E 2540 5400 00 300 000001	WAN EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
20 E 2540 5400 00 301 000000	PROJ IND EQUIP	\$0.00	\$0.00	\$2,500.00	\$2,500.00
20 E 2540 5400 00 302 000000	BLDG EQUIPMENT SOUTH	\$0.00	\$0.00	\$15,000.00	\$15,000.00
20 E 2540 6400 00 300 000000	CUSTODIAN CLINIC	\$0.00	\$0.00	\$500.00	\$500.00
20 E 2540 6900 00 300 000000	REAL ESTATE TAXES-FARMS	\$0.00	\$1,828.48	\$3,600.00	\$1,771.52
20 E 2541 1200 00 300 000000	SUMMER CUSTODIAN SALARY	\$0.00	\$8,976.63	\$35,000.00	\$26,023.37
20 E 2541 3900 00 300 000000	BLDG SECURITY CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00
20 E 2541 3900 00 300 000001	BLDG SECURITY/PUR SERV	\$0.00	\$0.00	\$25,000.00	\$25,000.00
20 E 2541 3900 00 302 000000	BLDG SECURITY CS SOUTH	\$0.00	\$0.00	\$0.00	\$0.00
20 E 2541 3900 00 302 000001	BLDG SECURITY PS SOUTH	\$0.00	\$0.00	\$0.00	\$0.00
20 E 2541 4100 00 300 000000	BLDG SECURITY SUPPLIES	\$0.00	\$0.00	\$10,000.00	\$10,000.00
20 E 2541 4100 00 302 000000	BLDG SECURITY SUPPLY S	\$0.00	\$0.00	\$0.00	\$0.00
20 E 2541 5400 00 300 000000	BLDG SECURITY EQUIPMENT	\$0.00	\$0.00	\$25,000.00	\$25,000.00
20 E 2541 5400 00 302 000000	BLDG SECURITY EQ SOUTH	\$0.00	\$0.00	\$25,000.00	\$25,000.00
20 E 2542 5300 00 300 000000	SITE IMPROVEMENT	\$40,136.00	\$40,136.00	\$50,000.00	\$9,864.00
20 E 2542 5300 00 300 000001	BLDG IMPROVEMENT	\$0.00	\$0.00	\$50,000.00	\$50,000.00
20 E 2542 5300 00 302 000000	SITE IMPROVEMNT SOUTH	\$20,860.00	\$20,860.00	\$20,000.00	-\$860.00
20 E 2542 5300 00 302 000001	BLDG IMPROVEMNT SOUTH	\$0.00	\$0.00	\$20,000.00	\$20,000.00
20 E 2543 5400 00 300 000000	ATHLETIC FIELDS IMPROVEMENT	\$0.00	\$4,800.00	\$25,000.00	\$20,200.00
20 E 2549 3800 00 300 000000	COMMERCIAL LIAB INSURANCE	\$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
20 E 4140 6000 00 000 000000	GAVC BUILD EXPENSES	\$28,655.78	\$65,728.73	\$380,000.00	\$314,271.27
20 E 4140 6000 00 000 000001	GAVC CTE PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00
20 E 4810 2220 00 454 000000	IMRF (BMF 3000)	\$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
20 E 8130 6610 00 300 000000	TRANS TO TORT	\$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
20 E 8800 6600 00 300 000000	TRANS TO CAPITOL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Operations &amp; Maintenance Fund</b>	<b><u>\$371,911.86</u></b>	<b><u>\$1,095,833.20</u></b>	<b><u>\$4,107,492.59</u></b>	<b><u>\$3,011,659.39</u></b>

DEBT SERVICE FUND					
30 E 4190 6900 00 300 000000	DEVELOPMENT AGREEMENT	\$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
30 E 5140 6200 00 300 000001	INTEREST ON BONDS-1999	\$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
30 E 5140 6200 00 300 000003	INTEREST ON CONST BONDS 2006A	\$0.00	\$0.00	\$0.00	\$0.00
30 E 5140 6200 00 300 000004	INTEREST ON VAR RATE 2006B	\$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
30 E 5140 6200 00 300 000006	INTEREST ON BONDS 2010	\$0.00	\$0.00	\$0.00	\$0.00
30 E 5140 6200 00 300 000007	INTEREST ON BONDS -2011	\$0.00	\$0.00	\$0.00	\$0.00
30 E 5140 6210 00 000 000000	INTEREST ON BONDS 2012B	\$0.00	\$8,333.25	\$16,666.50	\$8,333.25
30 E 5140 6210 00 000 000001	INTERST ON BONDS 2012A	\$0.00	\$142,050.00	\$284,100.00	\$142,050.00
30 E 5140 6210 00 300 000000	APPLE LEASE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
30 E 5140 6210 00 300 000001	INTEREST ON BONDS 2014	\$0.00	\$168,000.00	\$339,675.00	\$171,675.00
30 E 5140 6210 00 300 000002	INTEREST ON BONDS - 2015A	\$0.00	\$0.00	\$0.00	\$0.00
30 E 5140 6210 00 300 000003	INTEREST ON BONDS - 2015B	\$0.00	\$182,600.00	\$365,200.00	\$182,600.00
30 E 5140 6210 00 300 000004	INTEREST ON BONDS-2016A	\$0.00	\$0.00	\$0.00	\$0.00
30 E 5140 6210 00 300 000005	INTEREST ON BONDS-2016B	\$0.00	\$0.00	\$322,000.00	\$322,000.00
30 E 5140 6210 00 300 000006	INTEREST ON BONDS -2018	\$0.00	\$0.00	\$77,800.00	\$77,800.00
30 E 5140 6210 00 300 000007	INTEREST ON BONDS 2019	\$0.00	\$0.00	\$840,550.00	\$840,550.00
30 E 5200 6100 00 000 000000	BONDS RETIRED 2011	\$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
30 E 5200 6100 00 000 000002	BONDS RETIRED 2012B	\$0.00	\$0.00	\$0.00	\$0.00
30 E 5200 6100 00 000 000003	BOND RETIRED THROUGH ESCROW	\$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
30 E 5200 6100 00 300 000001	BOND RETIRED-1999	\$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
30 E 5200 6100 00 300 000003	BOND RETIRED 2006A	\$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
30 E 5200 6100 00 300 000005	APPLE LEASE PRINCIPAL	\$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
30 E 5200 6100 00 300 000007	BONDS RETIRED	\$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
30 E 5200 6100 00 300 000009	PRINCIPAL ON BONDS 2019	\$0.00	\$0.00	\$2,285,000.00	\$2,285,000.00

30 E 5200 6210 00 300 000000	INTEREST PAYMENT ON BONDS	\$0.00	\$0.00	\$0.00	\$0.00
30 E 5300 6100 00 300 000000	PRINCIPAL ON BONDS 2018	\$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
30 E 5300 6110 00 000 000001	COST OF BOND ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00
30 E 5300 6110 00 000 000002	PRINCIPAL ON BOND 2006A	\$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
30 E 5300 6110 00 000 000004	PRINCIPAL ON BOND 2010	\$0.00	\$0.00	\$0.00	\$0.00
30 E 5300 6110 00 000 000005	PRINCIPAL ON BONDS 2011	\$0.00	\$0.00	\$0.00	\$0.00
30 E 5300 6110 00 000 000006	PRINCIPAL ON BONDS 2012B	\$0.00	\$0.00	\$615,000.00	\$615,000.00
30 E 5300 6110 00 000 000007	PRINCIPAL ON BONDS 2012A	\$0.00	\$0.00	\$0.00	\$0.00
30 E 5300 6110 00 000 000008	PRINCIPAL ON BONDS 2014	\$0.00	\$750,000.00	\$750,000.00	\$0.00
30 E 5300 6110 00 000 000009	PRINCIPAL ON BONDS 2015A	\$0.00	\$0.00	\$0.00	\$0.00
30 E 5300 6110 00 000 000010	PRINCIPAL ON BONDS 2015B	\$0.00	\$0.00	\$0.00	\$0.00
30 E 5300 6110 00 000 000011	PRINCIPAL ON BONDS 2016A	\$0.00	\$0.00	\$0.00	\$0.00
30 E 5300 6110 00 000 000012	PRINCIPAL ON BONDS 2016B	\$0.00	\$161,000.00	\$2,090,000.00	\$1,929,000.00
30 E 5300 6610 00 000 000000	COMPUTER LEASE	\$0.00	\$0.00	\$0.00	\$0.00
30 E 5300 6610 00 300 000000	PRINTROOM COPIER LEASE	\$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
30 E 5300 6610 00 300 000002	DISTRICT OFFICE LEASE	\$0.00	\$0.00	\$0.00	\$0.00
30 E 5300 6610 00 300 000003	PROJECT INDIAN LEASE	\$0.00	\$0.00	\$0.00	\$0.00
30 E 5300 6610 00 302 000000	PRINTROOM COPIER LEASE S.C.	\$0.00	\$0.00	\$0.00	\$0.00
30 E 5300 6610 00 302 000001	OTHER COPIERS LEASE S.C.	\$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
30 E 5900 3190 00 000 000000	BOND CLOSING COSTS	\$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
30 E 5900 3900 00 300 000000	SERVICE CHARGE	\$0.00	\$32,784.12	\$0.00	-\$32,784.12
30 E 5900 3900 00 300 000001	REMARKETING AGENT FEE	\$0.00	\$0.00	\$0.00	\$0.00
30 E 5900 6110 00 000 000000	ESCROW ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00
30 E 8990 0000 00 000 000001	OTHER MISC FINANCING	\$0.00	\$0.00	\$0.00	\$0.00
40 E 2190 1100 00 300 000000	CSBO SALARY	\$4,666.06	\$16,331.21	\$55,992.59	\$39,661.38
	<b>Total Debt Service Fund</b>	<b>\$4,666.06</b>	<b>\$1,461,098.58</b>	<b>\$8,041,984.09</b>	<b>\$6,580,885.51</b>
<b>TRANSPORTATION FUND</b>					
40 E 2190 2110 00 300 000000	CSBO TRS	\$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
40 E 2190 2220 00 300 000000	CSBO GROUP INS	\$669.00	\$2,341.50	\$8,863.34	\$6,521.84
40 E 2190 3320 00 300 000000	CSBO MILEAGE	\$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
40 E 2220 0000 00 000 000000	40 E 2220 0000 00 000 000000	\$0.00	\$0.00	\$0.00	\$0.00
40 E 2220 1100 00 300 000004	40 E 2220 1100 00 300 000004	\$0.00	\$0.00	\$0.00	\$0.00
40 E 2230 0000 00 000 000000	40 E 2230 0000 00 000 000000	\$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
40 E 2550 1100 00 300 000000	TRANS SECY SALARY	\$3,021.20	\$21,923.77	\$60,823.34	\$38,899.57
40 E 2550 1100 00 300 000001	GAVC/PREMIER ROUTE SALARY	\$0.00	\$0.00	\$0.00	\$0.00
40 E 2550 1100 00 300 000002	OUT OF DISTRICT ROUTE SALARY	\$30,894.94	\$103,618.13	\$411,995.09	\$308,376.96
40 E 2550 1100 00 300 000003	REGULAR ROUTE SALARY	\$36,360.90	\$130,049.11	\$530,000.00	\$399,950.89
40 E 2550 1100 00 300 000004	BKKPER TRANS SALARY	\$525.00	\$1,837.50	\$8,500.00	\$6,662.50
40 E 2550 1100 00 300 000005	OUT OF DISTRICT BUS AIDE	\$6,453.28	\$26,108.78	\$124,000.00	\$97,891.22
40 E 2550 1100 00 300 000006	SHUTTLE(S)	\$0.00	\$0.00	\$0.00	\$0.00
40 E 2550 1100 00 300 000007	BUS SUBS 201 FOR 111	\$0.00	\$0.00	\$0.00	\$0.00
40 E 2550 1100 00 300 000008	IDEA PART B SP ED BUS MONITORS	\$0.00	\$0.00	\$0.00	\$0.00
40 E 2550 1100 00 300 000009	FULL TIME DRIVER	\$3,141.09	\$13,183.70	\$65,000.00	\$51,816.30
40 E 2550 1300 00 300 000000	EXTRA DUTY (non-drive)	\$0.00	\$0.00	\$12,000.00	\$12,000.00
40 E 2550 1300 00 300 000001	ACADEMIC TRIP(S)	\$0.00	\$0.00	\$50,000.00	\$50,000.00
40 E 2550 1300 00 300 000002	ATHLETIC/ACTIVITES TRIP(S)	\$0.00	\$0.00	\$40,000.00	\$40,000.00
40 E 2550 1300 00 300 000003	ACTIVITIES TRIP	\$0.00	\$0.00	\$0.00	\$0.00
40 E 2550 2220 00 000 000000	TRANS SEC INSURANCE	\$46.93	\$145.84	\$600.00	\$454.16
40 E 2550 2220 00 000 000001	TRANS. DIR. INSURANCE	-\$54.71	\$44.20	\$8,000.00	\$7,955.80
40 E 2550 2220 00 300 000000	TRANSPORTATION INSURANCE	\$0.00	\$0.00	\$1,600.00	\$1,600.00
40 E 2550 2220 00 300 000004	BKKPER TRANS GROUP INS	\$63.48	\$222.18	\$0.00	-\$222.18
40 E 2550 2230 00 300 000000	40 E 2550 2230 00 300 000000	\$0.00	\$0.00	\$0.00	\$0.00
40 E 2550 2300 00 300 000000	COURSE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00
40 E 2550 3100 00 300 000000	TRANS HEALTH EXAMS	\$0.00	\$1,235.00	\$12,000.00	\$10,765.00
40 E 2550 3100 00 300 000001	TANK TESTING	\$0.00	\$0.00	\$0.00	\$0.00
40 E 2550 3200 00 000 000000	BUS LEASES	\$0.00	\$0.00	\$550,000.00	\$550,000.00
40 E 2550 3210 00 300 000000	GARBAGE DISPOSAL SERVICES	\$0.00	\$444.16	\$5,500.00	\$5,055.84
40 E 2550 3220 00 300 000000	CLEANING SERVICES	\$0.00	\$626.60	\$5,000.00	\$4,373.40
40 E 2550 3220 00 300 000001	SNOW REMOVAL-BUS GARAGE	\$0.00	\$0.00	\$11,000.00	\$11,000.00

40 E 2550 3310 00 300 000000	SPECIAL ED TRANS	\$0.00	\$4,835.16	\$65,000.00	\$60,164.84
40 E 2550 3320 00 300 000000	TRANS MILEAGE	\$0.00	\$0.00	\$2,500.00	\$2,500.00
40 E 2550 3400 00 300 000000	PHONE-BUS GARAGE	\$0.00	\$107.36	\$2,500.00	\$2,392.64
40 E 2550 3400 00 300 000001	TRANS POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00
40 E 2550 3500 00 000 000000	TRANS ADVERTISING	\$0.00	\$0.00	\$500.00	\$500.00
40 E 2550 3700 00 300 000000	WATER-BUS GARAGE	\$37.80	\$171.59	\$2,500.00	\$2,328.41
40 E 2550 3800 00 300 000000	UNEMPLOY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
40 E 2550 3800 00 300 000001	WORKERS COMP INSURANCE	\$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
40 E 2550 3900 00 300 000000	MECHANICS SALARY/BENEFITS PS	\$0.00	\$0.00	\$0.00	\$0.00
40 E 2550 3900 00 300 000001	ROUTING SOFTWARE	\$0.00	\$0.00	\$4,000.00	\$4,000.00
40 E 2550 4640 00 300 000000	VAN GAS & SUPPLIES	\$630.85	\$3,397.49	\$35,000.00	\$31,602.51
40 E 2550 6400 00 000 000000	TRANS DIR DUES/FEES/CLINIC	\$0.00	\$0.00	\$600.00	\$600.00
40 E 2550 6900 00 300 000000	REFUND ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
40 E 2552 4100 00 300 000000	BUS SUPPLIES	\$267.95	\$14,662.75	\$60,000.00	\$45,337.25
40 E 2552 4100 00 300 000001	MECH/CUST SUPPLIES	\$102.27	\$1,723.75	\$15,000.00	\$13,276.25
40 E 2552 4640 00 300 000000	BUS FUEL	\$0.00	\$1,732.62	\$175,000.00	\$173,267.38
40 E 2552 4650 00 300 000000	NATURAL GAS-BUS GARAGE	\$0.00	\$0.00	\$2,200.00	\$2,200.00
40 E 2552 4660 00 300 000000	ELECTRICITY-BUS GARAGE	\$0.00	\$538.19	\$7,500.00	\$6,961.81
40 E 2554 1100 00 300 000000	BUS MECHANIC SALARY	\$2,174.26	\$21,882.85	\$106,803.12	\$84,920.27
40 E 2554 1100 00 300 000001	TRANS DIRECTORS SALARY	-\$2,551.50	\$12,332.25	\$72,000.00	\$59,667.75
40 E 2554 2220 00 300 000000	BUS MECH GROUP INS	-\$910.27	\$10,979.19	\$69,000.00	\$58,020.81
40 E 2554 2220 00 300 000001	TRANS DIRECTORS GROUP INS	\$1,341.60	\$4,695.60	\$0.00	-\$4,695.60
40 E 2554 3000 00 300 000000	TRANS CONTR SERV	-\$240.00	\$516.64	\$45,000.00	\$44,483.36
40 E 2554 3230 00 300 000000	TRANS REPAIR/MAINT	\$0.00	\$32,362.11	\$70,000.00	\$37,637.89
40 E 2554 3390 00 300 000000	INSPECTION/LICENSE	\$0.00	\$1,533.00	\$10,000.00	\$8,467.00
40 E 2554 5400 00 300 000000	TRANS EQUIPMENT	\$0.00	\$0.00	\$5,000.00	\$5,000.00
40 E 2554 5600 00 300 000000	TRANS VEHICLES	\$0.00	\$0.00	\$30,000.00	\$30,000.00
40 E 2559 5200 00 300 000000	BUS GARAGE ADDITION	\$0.00	\$0.00	\$0.00	\$0.00
40 E 2559 5300 00 300 000000	TRANS BLDG IMPROVE	\$0.00	\$7,610.28	\$10,000.00	\$2,389.72
40 E 2559 6900 00 300 000000	TRANS - OTHER	\$0.00	\$0.00	\$0.00	\$0.00
40 E 4810 2220 00 454 000000	IMRF (BMF 3000)	\$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

	Total Transporation Fund	<u>\$81,974.07</u>	<u>\$420,861.30</u>	<u>\$2,694,984.89</u>	<u>\$2,274,123.59</u>
<b>IMRF &amp; SOCIAL SECURITY FUND</b>					
50 E 1130 2120 00 000 000000	TITLE 1 SALARIES (RM)	\$302.30	\$1,274.52	\$6,370.72	\$5,096.20
50 E 1130 2120 00 300 000000	INSTR IMRF	\$0.00	\$0.00	\$189.11	\$189.11
50 E 1130 2120 50 300 000000	ATH TRAINER IMRF	\$0.00	\$0.00	\$0.00	\$0.00
50 E 1130 2130 00 000 000000	TITLE 1 SALARIES (FR)	\$187.04	\$788.34	\$5,076.80	\$4,288.46
50 E 1130 2130 00 300 000000	INSTR FICA	\$0.00	\$0.00	\$234.50	\$234.50
50 E 1130 2130 05 300 000000	ENGLISH/DRAMA FICA	\$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
50 E 1130 2130 21 300 000000	DRIVER ED FICA	\$0.00	\$0.00	\$0.00	\$0.00
50 E 1130 2130 27 300 000000	INSTR LEADER SALARY (FR)	\$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
50 E 1130 2140 00 000 000000	OVERLOAD (MR)	\$43.74	\$186.79	\$0.00	-\$186.79
50 E 1130 2140 00 300 000000	INSTR MEDICARE	\$117.16	\$417.20	\$8,695.94	\$8,278.74
50 E 1130 2140 00 300 000001	INSTR MEDICARE	\$329.60	\$1,029.32	\$0.00	-\$1,029.32
50 E 1130 2140 00 300 000003	INSTR MEDICARE	\$0.00	\$59.51	\$0.00	-\$59.51
50 E 1130 2140 00 300 000004	INSTR MEDICARE	\$0.00	\$255.22	\$0.00	-\$255.22
50 E 1130 2140 02 300 000000	ART MEDICARE	\$204.64	\$716.32	\$2,459.23	\$1,742.91
50 E 1130 2140 05 300 000000	ENGLISH/DRAMA MEDICARE	\$1,774.75	\$6,354.31	\$22,653.61	\$16,299.30
50 E 1130 2140 06 300 000000	FOREIGN LANG MEDICARE	\$868.76	\$2,893.12	\$9,368.95	\$6,475.83
50 E 1130 2140 11 300 000000	MATH MEDICARE	\$1,618.38	\$5,528.28	\$18,681.63	\$13,153.35
50 E 1130 2140 12 300 000000	MUSIC MEDICARE	\$322.14	\$1,100.48	\$3,777.45	\$2,676.97
50 E 1130 2140 13 300 000000	NAT SCIENCE MEDICARE	\$1,573.54	\$5,426.55	\$18,561.54	\$13,134.99
50 E 1130 2140 15 300 000000	SOC SCIENCE MEDICARE	\$1,468.61	\$5,113.12	\$17,852.47	\$12,739.35
50 E 1130 2140 21 300 000000	DRIVER ED MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00
50 E 1130 2140 27 300 000000	INSTR LDR MEDICARE	\$765.38	\$2,516.22	\$8,007.64	\$5,491.42
50 E 1130 2140 50 300 000000	PHYS ED MEDICARE	\$1,297.28	\$4,456.56	\$15,384.14	\$10,927.58
50 E 1200 2120 00 300 000000	IDEA PART B SP ED GRANT S (RM)	\$0.00	\$0.00	\$14,724.18	\$14,724.18
50 E 1200 2120 00 300 000001	IDEA SP ED LOCAL (RM)	\$0.00	\$0.00	\$0.00	\$0.00
50 E 1200 2120 00 300 000002	SPEC ED AIDE IMRF	\$926.78	\$3,178.32	\$0.00	-\$3,178.32
50 E 1200 2120 00 300 000003	SPEC ED SEC IMRF	\$301.56	\$1,051.29	\$0.00	-\$1,051.29
50 E 1200 2130 00 300 000000	IDEA PART B SP ED GRANT S FICA	\$0.00	\$0.00	\$11,594.61	\$11,594.61
50 E 1200 2130 00 300 000001	IDEA SP ED LOCAL (FR)	\$0.00	\$0.00	\$0.00	\$0.00
50 E 1200 2130 00 300 000002	SPEC ED AIDE FICA	\$565.69	\$1,939.06	\$0.00	-\$1,939.06

50 E 1200 2130 00 300 000003	SPEC ED SEC FICA	\$183.48	\$639.46	\$0.00	-\$639.46
50 E 1200 2140 00 300 000000	SPECIAL ED SALARY MEDICARE	\$1,293.23	\$4,380.00	\$14,712.10	\$10,332.10
50 E 1200 2140 00 300 000001	50 E 1200 2140 00 300 000001	\$0.00	\$0.00	\$0.00	\$0.00
50 E 1200 2140 00 300 000002	SPEC ED AIDE MEDICARE	\$132.32	\$458.67	\$0.00	-\$458.67
50 E 1200 2140 00 300 000003	SPEC ED SEC MEDICARE	\$42.92	\$151.35	\$0.00	-\$151.35
50 E 1250 2120 00 300 000000	COOP HOMEBOUND/HOSP IMRF	\$0.00	\$0.00	\$0.00	\$0.00
50 E 1250 2130 00 300 000000	COOP HOMEBOUND/HOSP FICA	\$0.00	\$0.00	\$0.00	\$0.00
50 E 1250 2140 00 300 000000	COOP HB/HOSP MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00
50 E 1400 2120 00 300 000000	CTE SALARY IMRF	\$0.00	\$0.00	\$22.32	\$22.32
50 E 1400 2130 00 300 000000	VOC ED GRANT FICA	\$0.00	\$0.00	\$18.70	\$18.70
50 E 1400 2140 00 300 000000	VOC ED GRANT MEDICARE	\$267.98	\$950.34	\$3,550.87	\$2,600.53
50 E 1400 2140 10 300 000000	IND TECH MEDICARE	\$202.50	\$609.31	\$1,661.10	\$1,051.79
50 E 1401 2140 01 300 000000	AG MEDICARE	\$254.98	\$883.04	\$3,066.06	\$2,183.02
50 E 1407 2140 03 300 000000	BUSINESS ED MEDICARE	\$248.96	\$936.71	\$3,514.88	\$2,578.17
50 E 1410 2140 00 300 000000	VIDEO EDIT MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00
50 E 1411 2140 00 300 000000	INST. TECH MEDICARE	\$90.42	\$313.12	\$1,088.63	\$775.51
50 E 1417 2120 00 300 000000	ATHLETIC TRAINER IMRF	\$448.42	\$1,621.77	\$5,142.13	\$3,520.36
50 E 1417 2130 00 300 000000	ATHLETIC TRAINER FICA	\$272.22	\$984.94	\$4,027.44	\$3,042.50
50 E 1417 2140 00 300 000000	ATHLETIC TRAINER MEDICARE	\$63.66	\$232.96	\$0.00	-\$232.96
50 E 1420 2140 09 300 000000	FAM/CONS SCI MEDICARE	\$238.80	\$823.48	\$2,855.40	\$2,031.92
50 E 1500 2120 00 000 000000	INVITATIONAL WKRS (RM)	\$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
50 E 1500 2120 30 300 000001	ATHLETIC DIR SECY IMRF	\$395.78	\$1,379.75	\$7,144.54	\$5,764.79
50 E 1500 2120 30 300 000002	50 E 1500 2120 30 300 000002	\$0.00	\$10.71	\$0.00	-\$10.71
50 E 1500 2120 30 300 000015	TECH DIR IMRF	\$39.60	\$138.05	\$0.00	-\$138.05
50 E 1500 2120 70 300 000000	MAIN OFFICE IMRF	\$0.00	\$0.00	\$5,453.75	\$5,453.75
50 E 1500 2120 70 300 000001	ACTIVITY DIR SECY IMRF	\$379.04	\$1,434.47	\$0.00	-\$1,434.47
50 E 1500 2120 70 300 000006	50 E 1500 2120 70 300 000006	\$8.95	\$17.90	\$0.00	-\$17.90
50 E 1500 2120 70 300 000046	ATH/ACT COACH/SPONSOR IMRF	\$23.88	\$47.76	\$0.00	-\$47.76
50 E 1500 2120 70 300 000049	50 E 1500 2120 70 300 000049	\$13.71	\$27.42	\$0.00	-\$27.42
50 E 1500 2120 70 300 000051	ATH/ACT COACH/SPONSOR IMRF	\$0.00	\$321.49	\$0.00	-\$321.49
50 E 1500 2130 00 000 000000	INVITATIONAL WKRS (FR)	\$0.00	\$0.00	\$0.00	\$0.00
50 E 1500 2130 30 300 000000	GOLF COACH FICA	\$0.00	\$0.00	\$13,528.94	\$13,528.94
50 E 1500 2130 30 300 000001	ATH/ACT COACH/SPONSOR FICA	\$221.68	\$772.60	\$0.00	-\$772.60

50 E 1500 2130 30 300 000002	50 E 1500 2130 30 300 000002	\$0.00	\$6.63	\$0.00	-\$6.63
50 E 1500 2130 30 300 000015	ATH/ACT COACH/SPONSOR FICA	\$24.50	\$85.39	\$0.00	-\$85.39
50 E 1500 2130 70 300 000000	MAIN OFFICE FICA	\$0.00	\$0.00	\$5,997.63	\$5,997.63
50 E 1500 2130 70 300 000001	ACTIVITIES FICA	\$216.90	\$825.83	\$0.00	-\$825.83
50 E 1500 2130 70 300 000006	50 E 1500 2130 70 300 000006	\$5.54	\$11.08	\$0.00	-\$11.08
50 E 1500 2130 70 300 000046	ATH/ACT COACH/SPONSOR FICA	\$14.78	\$29.56	\$0.00	-\$29.56
50 E 1500 2130 70 300 000049	50 E 1500 2130 70 300 000049	\$8.48	\$16.96	\$0.00	-\$16.96
50 E 1500 2130 70 300 000051	ATH/ACT COACH/SPONSOR FICA	\$0.00	\$204.58	\$0.00	-\$204.58
50 E 1500 2140 00 000 000000	INVITATIONAL WKRS (MR)	\$0.00	\$0.00	\$0.00	\$0.00
50 E 1500 2140 00 300 000000	ASST ATHLETIC DIR MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00
50 E 1500 2140 30 000 000000	ASST ATHLETIC DIR SALARY (MR)	\$0.00	\$0.00	\$0.00	\$0.00
50 E 1500 2140 30 300 000000	ATHLETIC MEDICARE	\$157.38	\$554.98	\$9,911.29	\$9,356.31
50 E 1500 2140 30 300 000001	ATH/ACT COACH/SPONSOR MEDICARE	\$68.48	\$239.96	\$0.00	-\$239.96
50 E 1500 2140 30 300 000002	ATH/ACT COACH/SPONSOR MEDICARE	\$32.75	\$91.54	\$0.00	-\$91.54
50 E 1500 2140 30 300 000003	ATH/ACT COACH/SPONSOR MEDICARE	\$14.42	\$50.85	\$0.00	-\$50.85
50 E 1500 2140 30 300 000004	ATH/ACT COACH/SPONSOR MEDICARE	\$18.78	\$77.26	\$0.00	-\$77.26
50 E 1500 2140 30 300 000005	ATH/ACT COACH/SPONSOR MEDICARE	\$10.98	\$29.90	\$0.00	-\$29.90
50 E 1500 2140 30 300 000006	ATH/ACT COACH/SPONSOR MEDICARE	\$30.24	\$105.42	\$0.00	-\$105.42
50 E 1500 2140 30 300 000007	ATH/ACT COACH/SPONSOR MEDICARE	\$20.74	\$71.70	\$0.00	-\$71.70
50 E 1500 2140 30 300 000008	ATH/ACT COACH/SPONSOR MEDICARE	\$23.56	\$82.26	\$0.00	-\$82.26
50 E 1500 2140 30 300 000009	ATH/ACT COACH/SPONSOR MEDICARE	\$31.94	\$106.92	\$0.00	-\$106.92
50 E 1500 2140 30 300 000010	ATH/ACT COACH/SPONSOR MEDICARE	\$65.12	\$223.98	\$0.00	-\$223.98
50 E 1500 2140 30 300 000011	ATH/ACT COACH/SPONSOR MEDICARE	\$59.74	\$208.32	\$0.00	-\$208.32
50 E 1500 2140 30 300 000012	ATH/ACT COACH/SPONSOR MEDICARE	\$21.10	\$85.55	\$0.00	-\$85.55
50 E 1500 2140 30 300 000013	ATH/ACT COACH/SPONSOR MEDICARE	\$23.22	\$96.96	\$0.00	-\$96.96
50 E 1500 2140 30 300 000014	ATH/ACT COACH/SPONSOR MEDICARE	\$10.98	\$43.57	\$0.00	-\$43.57
50 E 1500 2140 30 300 000015	ATH/ACT COACH/SPONSOR MEDICARE	\$26.18	\$90.64	\$0.00	-\$90.64
50 E 1500 2140 30 300 000017	ATH/ACT COACH/SPONSOR MEDICARE	\$25.90	\$89.41	\$0.00	-\$89.41
50 E 1500 2140 30 300 000018	ATH/ACT COACH/SPONSOR MEDICARE	\$26.64	\$107.83	\$0.00	-\$107.83
50 E 1500 2140 30 300 000019	ATH/ACT COACH/SPONSOR MEDICARE	\$8.42	\$29.69	\$0.00	-\$29.69
50 E 1500 2140 30 300 000020	ATH/ACT COACH/SPONSOR MEDICARE	\$10.26	\$28.09	\$0.00	-\$28.09
50 E 1500 2140 30 300 000021	ATH/ACT COACH/SPONSOR MEDICARE	\$32.48	\$116.67	\$0.00	-\$116.67
50 E 1500 2140 30 300 000022	ATH/ACT COACH/SPONSOR MEDICARE	\$26.60	\$92.67	\$0.00	-\$92.67
50 E 1500 2140 70 300 000000	ACTIVITIES MEDICARE	\$111.44	\$386.63	\$4,562.10	\$4,175.47

50 E 1500 2140 70 300 000001	ATH/ACT COACH/SPONSOR MEDICARE	\$50.72	\$195.68	\$0.00	-\$195.68
50 E 1500 2140 70 300 000002	ATH/ACT COACH/SPONSOR MEDICARE	\$24.82	\$85.06	\$0.00	-\$85.06
50 E 1500 2140 70 300 000003	50 E 1500 2140 70 300 000003	\$3.12	\$3.12	\$0.00	-\$3.12
50 E 1500 2140 70 300 000004	ATH/ACT COACH/SPONSOR MEDICARE	\$5.70	\$20.10	\$0.00	-\$20.10
50 E 1500 2140 70 300 000005	ATH/ACT COACH/SPONSOR MEDICARE	\$12.31	\$46.02	\$0.00	-\$46.02
50 E 1500 2140 70 300 000006	ATH/ACT COACH/SPONSOR MEDICARE	\$5.08	\$19.68	\$0.00	-\$19.68
50 E 1500 2140 70 300 000008	ATH/ACT COACH/SPONSOR MEDICARE	\$2.66	\$9.38	\$0.00	-\$9.38
50 E 1500 2140 70 300 000009	ATH/ACT COACH/SPONSOR MEDICARE	\$24.24	\$84.42	\$0.00	-\$84.42
50 E 1500 2140 70 300 000010	ATH/ACT COACH/SPONSOR MEDICARE	\$11.30	\$39.88	\$0.00	-\$39.88
50 E 1500 2140 70 300 000011	ATH/ACT COACH/SPONSOR MEDICARE	\$14.74	\$50.64	\$0.00	-\$50.64
50 E 1500 2140 70 300 000012	ATH/ACT COACH/SPONSOR MEDICARE	\$6.18	\$21.79	\$0.00	-\$21.79
50 E 1500 2140 70 300 000013	ATH/ACT COACH/SPONSOR MEDICARE	\$9.38	\$32.62	\$0.00	-\$32.62
50 E 1500 2140 70 300 000015	ATH/ACT COACH/SPONSOR MEDICARE	\$14.06	\$49.58	\$0.00	-\$49.58
50 E 1500 2140 70 300 000016	ATH/ACT COACH/SPONSOR MEDICARE	\$2.52	\$8.93	\$0.00	-\$8.93
50 E 1500 2140 70 300 000017	ATH/ACT COACH/SPONSOR MEDICARE	\$3.80	\$13.00	\$0.00	-\$13.00
50 E 1500 2140 70 300 000018	ATH/ACT COACH/SPONSOR MEDICARE	\$2.80	\$9.45	\$0.00	-\$9.45
50 E 1500 2140 70 300 000021	ATH/ACT COACH/SPONSOR MEDICARE	\$8.80	\$30.06	\$0.00	-\$30.06
50 E 1500 2140 70 300 000022	ATH/ACT COACH/SPONSOR MEDICARE	\$2.54	\$8.96	\$0.00	-\$8.96
50 E 1500 2140 70 300 000023	ATH/ACT COACH/SPONSOR MEDICARE	\$8.18	\$28.82	\$0.00	-\$28.82
50 E 1500 2140 70 300 000025	ATH/ACT COACH/SPONSOR MEDICARE	\$2.46	\$8.67	\$0.00	-\$8.67
50 E 1500 2140 70 300 000026	ATH/ACT COACH/SPONSOR MEDICARE	\$12.92	\$45.26	\$0.00	-\$45.26
50 E 1500 2140 70 300 000027	ATH/ACT COACH/SPONSOR MEDICARE	\$6.26	\$21.68	\$0.00	-\$21.68
50 E 1500 2140 70 300 000029	ATH/ACT COACH/SPONSOR MEDICARE	\$2.06	\$7.26	\$0.00	-\$7.26
50 E 1500 2140 70 300 000030	ATH/ACT COACH/SPONSOR MEDICARE	\$3.30	\$11.64	\$0.00	-\$11.64
50 E 1500 2140 70 300 000031	ATH/ACT COACH/SPONSOR MEDICARE	\$3.28	\$11.57	\$0.00	-\$11.57
50 E 1500 2140 70 300 000032	ATH/ACT COACH/SPONSOR MEDICARE	\$7.08	\$24.51	\$0.00	-\$24.51
50 E 1500 2140 70 300 000033	ATH/ACT COACH/SPONSOR MEDICARE	\$3.28	\$11.57	\$0.00	-\$11.57
50 E 1500 2140 70 300 000034	ATH/ACT COACH/SPONSOR MEDICARE	\$2.54	\$9.72	\$0.00	-\$9.72
50 E 1500 2140 70 300 000035	ATH/ACT COACH/SPONSOR MEDICARE	\$4.58	\$16.12	\$0.00	-\$16.12
50 E 1500 2140 70 300 000036	50 E 1500 2140 70 300 000036	\$1.66	\$3.32	\$0.00	-\$3.32
50 E 1500 2140 70 300 000038	ATH/ACT COACH/SPONSOR MEDICARE	\$2.06	\$7.26	\$0.00	-\$7.26
50 E 1500 2140 70 300 000042	ATH/ACT COACH/SPONSOR MEDICARE	\$2.46	\$8.37	\$0.00	-\$8.37
50 E 1500 2140 70 300 000043	ATH/ACT COACH/SPONSOR MEDICARE	\$3.46	\$12.20	\$0.00	-\$12.20
50 E 1500 2140 70 300 000046	ATH/ACT COACH/SPONSOR MEDICARE	\$9.76	\$29.14	\$0.00	-\$29.14

50 E 1500 2140 70 300 000047	ATH/ACT COACH/SPONSOR MEDICARE	\$2.46	\$8.06	\$0.00	-\$8.06
50 E 1500 2140 70 300 000049	ATH/ACT COACH/SPONSOR MEDICARE	\$4.52	\$17.25	\$0.00	-\$17.25
50 E 1500 2140 70 300 000050	ATH/ACT COACH/SPONSOR MEDICARE	\$2.78	\$9.44	\$0.00	-\$9.44
50 E 1500 2140 70 300 000051	ATH/ACT COACH/SPONSOR MEDICARE	\$0.00	\$189.30	\$0.00	-\$189.30
50 E 1500 2140 70 300 000053	ATH/ACT COACH/SPONSOR MEDICARE	\$3.04	\$10.72	\$0.00	-\$10.72
50 E 1600 2120 00 300 000000	SUMMER SCHOOL SALARY (RM)	\$0.00	\$0.00	\$0.00	\$0.00
50 E 1600 2130 00 300 000000	SUMMER SCHOOL SALARY (FR)	\$0.00	\$0.00	\$0.00	\$0.00
50 E 1600 2140 00 300 000000	SUMMER SCHOOL MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00
50 E 1700 2120 00 300 000000	SUMMER DR ED SALARY (RM)	\$0.00	\$0.00	\$0.00	\$0.00
50 E 1700 2130 00 300 000000	SUMMER DR ED SALARY (FR)	\$0.00	\$0.00	\$0.00	\$0.00
50 E 1700 2140 00 300 000000	SUMMER DR ED MEDICARE	\$0.00	\$180.05	\$117.93	-\$62.12
50 E 1700 2140 21 300 000000	DRIVER ED MEDICARE	\$474.24	\$1,334.93	\$9,423.39	\$8,088.46
50 E 1900 2120 00 301 000000	PROJ IND SECY IMRF	\$0.00	\$0.00	\$0.00	\$0.00
50 E 1900 2120 00 301 000001	PROJ IND SECY IMRF	\$267.24	\$916.34	\$3,051.89	\$2,135.55
50 E 1900 2130 00 301 000000	PROJ IND SECY FICA	\$0.00	\$0.00	\$0.00	\$0.00
50 E 1900 2130 00 301 000001	PROJ IND SECY FICA	\$146.12	\$499.78	\$2,308.32	\$1,808.54
50 E 1900 2140 00 301 000000	PROJ IND SECY MEDICARE	\$115.32	\$384.74	\$0.00	-\$384.74
50 E 1900 2140 00 301 000001	PROJ IND SECY MEDICARE	\$34.18	\$118.24	\$1,262.54	\$1,144.30
50 E 2100 2120 00 300 000000	MAIN OFFICE SECY SALARY IMRF	\$0.00	\$0.00	\$0.00	\$0.00
50 E 2100 2120 00 300 000001	MAIN OFFICE SECY SALARY IMRF	\$268.70	\$1,444.07	\$4,194.85	\$2,750.78
50 E 2100 2120 00 301 000000	PROJ IND DIR SECY IMRF	\$0.00	\$0.00	\$0.00	\$0.00
50 E 2100 2120 00 302 000000	DIR OF STUDENT SERV SEC S (RM)	\$0.00	\$0.00	\$0.00	\$0.00
50 E 2100 2130 00 300 000000	MAIN OFFICE SECY SALARY FICA	\$0.00	\$0.00	\$0.00	\$0.00
50 E 2100 2130 00 300 000001	MAIN OFFICE SECY SALARY FICA	\$166.28	\$893.22	\$3,356.66	\$2,463.44
50 E 2100 2130 00 301 000000	PROJ IND DIR SECY FICA	\$0.00	\$0.00	\$0.00	\$0.00
50 E 2100 2130 00 302 000000	DIR OF STUDENT SERV SEC S (FR)	\$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
50 E 2100 2140 00 300 000001	MAIN OFFICE SECY MEDICARE	\$38.88	\$212.07	\$0.00	-\$212.07
50 E 2100 2140 00 302 000000	DIR STUDENT SERV. SA MEDICARE	\$151.10	\$687.93	\$1,823.19	\$1,135.26
50 E 2100 2140 00 302 000001	DIR OF STUD SER MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00
50 E 2110 2120 00 000 000000	TITLE 1 SALARIES IMRF	\$181.50	\$578.52	\$2,279.38	\$1,700.86
50 E 2110 2130 00 000 000000	TITLE 1 SALARIES FICA	\$112.30	\$357.88	\$1,823.36	\$1,465.48
50 E 2110 2140 00 000 000000	TITLE 1 SALARIES MEDICARE	\$48.12	\$178.85	\$349.76	\$170.91
50 E 2113 2140 00 300 000000	SOCIAL WORKER MEDICARE	\$250.78	\$855.92	\$2,867.38	\$2,011.46

50 E 2120 0000 00 000 000000	50 E 2120 0000 00 000 000000	\$0.00	\$0.00	\$0.00	\$0.00
50 E 2120 1100 00 300 000000	50 E 2120 1100 00 300 000000	\$0.00	\$0.00	\$0.00	\$0.00
50 E 2120 1100 00 300 000004	50 E 2120 1100 00 300 000004	\$0.00	\$0.00	\$0.00	\$0.00
50 E 2120 2120 00 300 000000	GUIDANCE SALARY (RM)	\$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
50 E 2120 2140 00 300 000000	GUIDANCE MEDICARE	\$564.28	\$2,117.54	\$6,987.91	\$4,870.37
50 E 2125 2120 00 300 000000	REGISTRAR IMRF	\$670.12	\$2,336.15	\$10,934.08	\$8,597.93
50 E 2125 2120 00 300 000001	STDNT CENTER IMRF	\$395.04	\$1,310.46	\$0.00	-\$1,310.46
50 E 2125 2120 00 302 000000	ASST REGISTRAR IMRF S.C.	\$337.70	\$1,337.99	\$3,936.41	\$2,598.42
50 E 2125 2130 00 300 000000	REGISTRAR FICA	\$414.00	\$1,442.87	\$8,740.99	\$7,298.12
50 E 2125 2130 00 300 000001	STDNT CENTER FICA	\$244.44	\$810.65	\$0.00	-\$810.65
50 E 2125 2130 00 302 000000	ASST REGISTRAR FICA S.C.	\$175.82	\$712.14	\$2,739.28	\$2,027.14
50 E 2125 2140 00 300 000000	CAREER CENTER MEDICARE	\$96.82	\$341.42	\$0.00	-\$341.42
50 E 2125 2140 00 300 000001	ACAD RESOURCE CTR AIDE MED	\$57.16	\$191.61	\$0.00	-\$191.61
50 E 2125 2140 00 302 000000	ASST REGISTRAR MEDICARE	\$41.11	\$168.60	\$0.00	-\$168.60
50 E 2130 0000 00 000 000000	50 E 2130 0000 00 000 000000	\$0.00	\$0.00	\$0.00	\$0.00
50 E 2130 1100 00 300 000000	50 E 2130 1100 00 300 000000	\$0.00	\$0.00	\$0.00	\$0.00
50 E 2130 1100 00 300 000004	50 E 2130 1100 00 300 000004	\$0.00	\$0.00	\$0.00	\$0.00
50 E 2134 2120 00 300 000000	NURSE IMRF	\$394.74	\$963.83	\$3,891.84	\$2,928.01
50 E 2134 2120 00 302 000000	NURSE IMRF S.C.	\$286.68	\$1,266.78	\$3,616.54	\$2,349.76
50 E 2134 2130 00 300 000000	NURSE FICA	\$244.24	\$596.32	\$3,228.64	\$2,632.32
50 E 2134 2130 00 302 000000	NURSE FICA S.C.	\$177.38	\$783.56	\$3,011.78	\$2,228.22
50 E 2134 2140 00 300 000000	NURSE SALARY (MR)	\$57.12	\$139.98	\$0.00	-\$139.98
50 E 2134 2140 00 302 000000	NURSE SALARY S.C. (MR)	\$41.48	\$186.02	\$0.00	-\$186.02
50 E 2140 0000 00 000 000000	50 E 2140 0000 00 000 000000	\$0.00	\$0.00	\$0.00	\$0.00
50 E 2140 1100 00 300 000000	50 E 2140 1100 00 300 000000	\$0.00	\$0.00	\$0.00	\$0.00
50 E 2140 1100 00 300 000004	50 E 2140 1100 00 300 000004	\$0.00	\$0.00	\$0.00	\$0.00
50 E 2140 2140 00 000 000000	PSYCHOLOGIST SALARY MEDICARE	\$172.16	\$657.64	\$1,969.20	\$1,311.56
50 E 2190 2120 00 300 000000	CSBO SALARY IMRF	\$78.86	\$1,487.89	\$3,991.09	\$2,503.20
50 E 2190 2130 00 300 000000	CSBO SALARY FICA	\$290.81	\$1,036.85	\$3,762.55	\$2,725.70
50 E 2190 2140 00 300 000000	BUSINESS MGR MEDICARE	\$68.02	\$245.44	\$0.00	-\$245.44
50 E 2210 2120 00 300 000000	PROF. DEVELOPMENT SALARY (RM)	\$0.00	\$0.00	\$0.00	\$0.00
50 E 2210 2120 00 302 000000	DIR C/I SEC. SALARY IMRF	\$280.22	\$976.90	\$5,912.77	\$4,935.87
50 E 2210 2130 00 300 000000	PROF. DEVELOPMENT SALARY FICA	\$0.00	\$0.00	\$4,723.60	\$4,723.60

50 E 2210 2130 00 302 000000	DIR C/I SEC. SALARY (FR)	\$158.88	\$560.11	\$0.00	-\$560.11
50 E 2210 2140 00 300 000000	DIRECTOR C/I SALARY MEDICARE	\$132.49	\$450.46	\$1,517.19	\$1,066.73
50 E 2210 2140 00 302 000000	DIRECTOR C/I SEC MEDICARE	\$37.16	\$132.57	\$0.00	-\$132.57
50 E 2212 2140 00 300 000000	CURR DEVLOP/LEARN OBJ MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00
50 E 2213 2120 00 300 000000	STAFF DEVELOPMENT IMRF	\$0.00	\$0.00	\$0.00	\$0.00
50 E 2213 2130 00 300 000000	STAFF DEVELOPMENT FICA	\$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
50 E 2222 2120 00 300 000000	LIBRARY IMRF	\$419.84	\$1,364.40	\$4,525.89	\$3,161.49
50 E 2222 2120 00 302 000000	LIBRARY IMRF S.C.	\$215.70	\$747.23	\$2,463.77	\$1,716.54
50 E 2222 2130 00 300 000000	LIBRARY FICA	\$259.78	\$844.03	\$3,632.08	\$2,788.05
50 E 2222 2130 00 302 000000	LIB ASST FICA S.C.	\$133.46	\$462.23	\$1,968.16	\$1,505.93
50 E 2222 2140 00 300 000000	LIBRARY MEDICARE	\$60.76	\$199.44	\$850.82	\$651.38
50 E 2222 2140 00 300 000001	LIB ASST FICA	\$56.16	\$194.50	\$0.00	-\$194.50
50 E 2222 2140 00 302 000000	LIB ASST MEDICARE S.C.	\$31.22	\$109.35	\$0.00	-\$109.35
50 E 2225 2120 00 300 000000	TECH IMRF	\$724.96	\$2,527.34	\$16,419.49	\$13,892.15
50 E 2225 2120 00 300 000001	LIB ASST IMRF	\$582.74	\$1,994.89	\$0.00	-\$1,994.89
50 E 2225 2120 00 302 000000	TECH IMRF S.C.	\$0.00	\$0.00	\$0.00	\$0.00
50 E 2225 2130 00 300 000000	TECH FICA	\$456.38	\$2,195.65	\$13,034.44	\$10,838.79
50 E 2225 2130 00 300 000001	LIB ASST FICA	\$352.24	\$1,204.96	\$0.00	-\$1,204.96
50 E 2225 2130 00 302 000000	TECH ASST FICA S.C.	\$0.00	\$0.00	\$0.00	\$0.00
50 E 2225 2140 00 300 000000	TECH/CYBRARY AIDE MEDICARE	\$106.73	\$520.92	\$0.00	-\$520.92
50 E 2225 2140 00 300 000001	TECH ASST MEDICARE	\$82.38	\$285.10	\$0.00	-\$285.10
50 E 2225 2140 00 302 000000	TECH ASST SALARY S.C. (MR)	\$0.00	\$0.00	\$0.00	\$0.00
50 E 2300 2120 00 000 000000	TEST PROCTOR IMRF	\$0.00	\$0.00	\$42.97	\$42.97
50 E 2300 2130 00 000 000000	TEST PROCTOR FICA	\$0.00	\$0.00	\$34.72	\$34.72
50 E 2300 2140 00 000 000000	TEST PROCTOR MEDICARE	\$0.00	\$0.00	\$25.38	\$25.38
50 E 2310 2130 00 300 000000	BOARD OF ED FICA	\$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
50 E 2312 2120 00 300 000000	BOARD SECY IMRF	\$0.00	\$0.00	\$238.15	\$238.15
50 E 2312 2130 00 300 000000	BOARD SECY FICA	\$0.00	\$0.00	\$198.64	\$198.64
50 E 2313 2140 00 300 000000	PERFORMANCE MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00
50 E 2321 2120 00 300 000000	SUPT SECY IMRF	\$603.16	\$2,102.72	\$6,916.43	\$4,813.71
50 E 2321 2130 00 300 000000	SUPT SECY FICA	\$370.46	\$1,291.12	\$5,484.51	\$4,193.39
50 E 2321 2140 00 300 000000	SUPT SECY MEDICARE	\$86.64	\$305.53	\$0.00	-\$305.53

50 E 2321 2140 00 300 000001	SUPT MEDICARE	\$236.34	\$833.42	\$2,837.68	\$2,004.26
50 E 2367 2120 00 300 000000	CAMPUS MONITOR IMRF	\$1,784.50	\$6,068.24	\$23,161.09	\$17,092.85
50 E 2367 2120 00 300 000001	NURSE IMRF	\$35.86	\$117.41	\$0.00	-\$117.41
50 E 2367 2120 00 300 000002	DEANS SECY IMRF	\$100.44	\$382.31	\$0.00	-\$382.31
50 E 2367 2130 00 300 000000	CAMPUS MONITOR FICA	\$1,032.86	\$3,544.91	\$17,655.36	\$14,110.45
50 E 2367 2130 00 300 000001	NURSE FICE	\$22.20	\$72.61	\$0.00	-\$72.61
50 E 2367 2130 00 300 000002	DEANS SECY FICA	\$50.10	\$209.33	\$0.00	-\$209.33
50 E 2367 2140 00 300 000000	CAMPUS MONITOR MEDICARE	\$241.55	\$838.25	\$0.00	-\$838.25
50 E 2367 2140 00 300 000001	NURSE MEDICARE	\$5.18	\$17.14	\$0.00	-\$17.14
50 E 2367 2140 00 300 000002	DEANS SECY MEDICARE	\$62.18	\$233.24	\$0.00	-\$233.24
50 E 2410 2120 00 300 000000	PRINCIPAL SECY IMRF	\$327.60	\$1,142.07	\$8,664.98	\$7,522.91
50 E 2410 2120 00 300 000002	AP SECY IMRF	\$435.62	\$1,518.65	\$0.00	-\$1,518.65
50 E 2410 2130 00 300 000000	PRINCIPAL SECY FICA	\$198.17	\$697.39	\$7,715.48	\$7,018.09
50 E 2410 2130 00 300 000002	AP SECY FICA	\$257.50	\$897.44	\$0.00	-\$897.44
50 E 2410 2140 00 300 000000	PRINCIPAL SECY MEDICARE	\$46.34	\$165.03	\$0.00	-\$165.03
50 E 2410 2140 00 300 000001	PRINCIPAL MEDICARE	\$165.20	\$582.56	\$8,162.95	\$7,580.39
50 E 2410 2140 00 300 000002	AP SECY MEDICARE	\$60.22	\$212.36	\$0.00	-\$212.36
50 E 2410 2140 00 300 000003	ASST PRINCIPAL MEDICARE	\$121.28	\$420.99	\$0.00	-\$420.99
50 E 2410 2140 00 300 000004	DEANS MEDICARE	\$353.45	\$1,311.75	\$643.54	-\$668.21
50 E 2410 2140 00 302 000000	PRINCIPAL MEDICARE S.C.	\$120.88	\$419.58	\$1,463.00	\$1,043.42
50 E 2490 2120 00 300 000000	DEANS SECY IMRF	\$417.94	\$1,690.58	\$6,608.97	\$4,918.39
50 E 2490 2130 00 300 000000	DEANS SECY FICA	\$208.78	\$889.92	\$4,570.78	\$3,680.86
50 E 2490 2140 00 300 000000	DEANS OFFICE MEDICARE	\$48.84	\$211.20	\$0.00	-\$211.20
50 E 2510 2120 00 300 000000	CSBO SALARY IMRF	\$157.72	\$2,976.30	\$7,983.24	\$5,006.94
50 E 2510 2130 00 300 000000	CSBO SALARY FICA	\$581.71	\$2,073.95	\$7,526.04	\$5,452.09
50 E 2510 2140 00 300 000000	CSBO MEDICARE	\$136.04	\$490.85	\$0.00	-\$490.85
50 E 2525 2120 00 300 000000	BOOKKEEPER IMRF	\$832.52	\$2,902.31	\$14,679.48	\$11,777.17
50 E 2525 2130 00 300 000000	BOOKKEEPER FICA	\$491.20	\$1,711.92	\$11,671.35	\$9,959.43
50 E 2525 2140 00 300 000000	BOOKKEEPER MEDICARE	\$114.88	\$405.11	\$0.00	-\$405.11
50 E 2540 2120 00 300 000000	CUSTODIAN IMRF	\$12.51	\$68.16	\$0.00	-\$68.16
50 E 2540 2120 00 300 000001	CUSTODIAN IMRF	\$4,414.80	\$15,782.27	\$63,290.71	\$47,508.44
50 E 2540 2120 00 302 000000	CUSTODIAN IMRF S.C.	\$0.00	\$0.00	\$0.00	\$0.00
50 E 2540 2130 00 300 000000	CUSTODIAN FICA	\$7.74	\$42.18	\$0.00	-\$42.18
50 E 2540 2130 00 300 000001	CUSTODIAN FICA	\$2,982.56	\$10,084.72	\$52,409.12	\$42,324.40

50 E 2540 2130 00 302 000000	CUSTODIAN FICA S.C.	\$13.43	\$87.29	\$0.00	-\$87.29
50 E 2540 2140 00 300 000000	CUSTODIANS SALARY (MR)	\$1.81	\$9.86	\$0.00	-\$9.86
50 E 2540 2140 00 300 000001	CUSTODIANS MEDICARE	\$697.54	\$2,384.87	\$0.00	-\$2,384.87
50 E 2540 2140 00 302 000000	50 E 2540 2140 00 302 000000	\$3.14	\$20.41	\$0.00	-\$20.41
50 E 2541 2120 00 300 000000	SUMMER CUSTODIAN IMRF	\$0.00	\$0.00	\$0.00	\$0.00
50 E 2541 2130 00 300 000000	SUMMER CUSTODIAN FICA	\$0.00	\$944.97	\$2,438.12	\$1,493.15
50 E 2541 2140 00 300 000000	SUMMER CUSTODIAN MEDICARE	\$0.00	\$226.34	\$0.00	-\$226.34
50 E 2550 2120 00 300 000000	TRANS SECY IMRF	\$302.72	\$1,055.33	\$121,841.02	\$120,785.69
50 E 2550 2120 00 300 000002	BUS DRIVER OOD ROUTE IMRF	\$3,095.66	\$10,344.16	\$0.00	-\$10,344.16
50 E 2550 2120 00 300 000003	BUS DRIVER REG ROUTE IMRF	\$3,643.38	\$12,782.51	\$0.00	-\$12,782.51
50 E 2550 2120 00 300 000004	BOOKKEEPER IMRF	\$52.60	\$183.37	\$0.00	-\$183.37
50 E 2550 2120 00 300 000005	BUS AID OOD IMRF	\$646.56	\$2,603.91	\$0.00	-\$2,603.91
50 E 2550 2120 00 300 000009	FULL TIME DRIVER IMRF	\$314.73	\$1,314.88	\$0.00	-\$1,314.88
50 E 2550 2130 00 300 000000	TRANS SECY FICA	\$187.32	\$652.85	\$98,689.91	\$98,037.06
50 E 2550 2130 00 300 000002	BUS DRIVER OOD ROUTE FICA	\$1,915.58	\$6,398.95	\$0.00	-\$6,398.95
50 E 2550 2130 00 300 000003	BUS DRIVER REG ROUTE FICA	\$2,254.50	\$7,907.63	\$0.00	-\$7,907.63
50 E 2550 2130 00 300 000004	BOOKKEEPER FICA	\$31.92	\$111.25	\$0.00	-\$111.25
50 E 2550 2130 00 300 000005	BUS AID OOD FICA	\$400.16	\$1,610.88	\$0.00	-\$1,610.88
50 E 2550 2130 00 300 000009	FULL TIME DRIVER FICA	\$194.75	\$813.35	\$0.00	-\$813.35
50 E 2550 2140 00 300 000000	TRANS SECY MEDICARE	\$43.80	\$154.46	\$0.00	-\$154.46
50 E 2550 2140 00 300 000002	BUS DRIVER OOD ROUTE MEDICARE	\$447.88	\$1,513.00	\$0.00	-\$1,513.00
50 E 2550 2140 00 300 000003	BUS DRIVER REG ROUTE MEDICARE	\$527.04	\$1,871.10	\$0.00	-\$1,871.10
50 E 2550 2140 00 300 000004	BOOKKEEPER MEDICARE	\$7.46	\$26.31	\$0.00	-\$26.31
50 E 2550 2140 00 300 000005	BUS AID OOD MEDICARE	\$93.60	\$381.84	\$0.00	-\$381.84
50 E 2550 2140 00 300 000009	FULL TIME DRIVER MEDICARE	\$45.55	\$192.89	\$0.00	-\$192.89
50 E 2554 2120 00 300 000000	BUS MECHANIC IMRF	-\$323.98	\$2,580.89	\$17,209.59	\$14,628.70
50 E 2554 2120 00 300 000001	TRANS DIRECTORS IMRF	\$596.54	\$2,079.64	\$0.00	-\$2,079.64
50 E 2554 2130 00 300 000000	BUS MECHANIC FICA	-\$593.89	\$1,385.76	\$13,105.35	\$11,719.59
50 E 2554 2130 00 300 000001	TRANS DIRECTORS FICA	\$363.16	\$1,265.68	\$0.00	-\$1,265.68
50 E 2554 2140 00 300 000000	BUS MECHANIC MEDICARE	\$104.58	\$368.79	\$0.00	-\$368.79
50 E 2554 2140 00 300 000001	TRANS DIRECTORS MEDICARE	\$84.94	\$299.53	\$0.00	-\$299.53
50 E 2632 2120 00 300 000000	INTERNAL INFO IMRF	\$140.82	\$635.83	\$2,658.74	\$2,022.91
50 E 2632 2130 00 300 000000	INTERNAL INFO FICA	\$70.56	\$312.51	\$1,630.31	\$1,317.80
50 E 2632 2140 00 300 000000	INTERNAL INFO MEDICARE	\$16.50	\$74.21	\$0.00	-\$74.21

50 E 2633 2120 00 300 000000	PUBLIC INFO IMRF	\$581.40	\$2,026.86	\$6,666.94	\$4,640.08
50 E 2633 2130 00 300 000000	PUBLIC INFO FICA	\$359.74	\$1,253.76	\$5,326.46	\$4,072.70
50 E 2633 2140 00 300 000000	PUBLIC INFO MEDICARE	\$84.14	\$296.71	\$0.00	-\$296.71
50 E 3200 2120 00 300 000000	WELLNESS CENTER IMRF	\$0.00	\$0.00	\$0.00	\$0.00
50 E 3200 2130 00 300 000000	WELLNESS CENTER STDNT/FICA	\$0.00	\$0.00	\$0.00	\$0.00
50 E 3200 2130 00 300 000001	WELLNESS CENTER PUBLIC/FICA	\$0.00	\$0.00	\$0.00	\$0.00
50 E 3200 2140 00 300 000000	WELLNESS CENTER STDNT/MED	\$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
50 E 4100 2130 00 300 000000	TITLE I SALARY (FR)	\$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
50 E 4810 2120 00 454 000000	IMRF (RM)	\$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
50 E 4810 2130 00 454 000000	IMRF (FR)	\$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
	<b>Total IMRF &amp; Soc. Security Fund</b>	<b><u>\$63,594.79</u></b>	<b><u>\$237,263.37</u></b>	<b><u>\$916,158.58</u></b>	<b><u>\$678,895.21</u></b>
<b>CAPITAL IMPROVEMENT FUND</b>					
60 E 2530 5000 00 300 000000	FAC ACQ & CONSTR SERV #2279	\$0.00	\$0.00	\$0.00	\$0.00
60 E 2530 5000 00 300 000001	FAC ACQ & CONSTR SERV #2299	\$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
60 E 2532 5200 00 000 000000	TRANS BULDING PURCHASE LAND	\$0.00	\$0.00	\$0.00	\$0.00
60 E 2532 5300 00 000 000000	SIGNALIZATION	\$0.00	\$0.00	\$0.00	\$0.00
60 E 2533 3000 00 000 000000	A & E FEES/ 2011	\$0.00	\$0.00	\$0.00	\$0.00
60 E 2533 3000 00 300 000000	TCC CONST FEES	\$0.00	\$0.00	\$0.00	\$0.00
60 E 2533 3100 00 300 000000	A & E FEES/PROJECT 2279	\$0.00	\$0.00	\$0.00	\$0.00
60 E 2533 3100 00 300 000001	A & E FEES/PROJECT 2299	\$0.00	\$0.00	\$0.00	\$0.00
60 E 2533 3100 00 300 000002	A & E FEES/PROJECT 2386	\$0.00	\$0.00	\$0.00	\$0.00
60 E 2533 3100 00 300 000003	A & E FEES/PROJECT 6003	\$0.00	\$0.00	\$0.00	\$0.00
60 E 2533 3100 00 300 000004	A & E FEES/2009	\$0.00	\$0.00	\$0.00	\$0.00
60 E 2533 3100 00 300 000005	A & E FEES/PROJECT CENTRAL PAC	\$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
60 E 2533 3190 00 300 000000	PROF TECH SERV	\$0.00	\$0.00	\$0.00	\$0.00
60 E 2533 3900 00 300 000000	OTHER PUR SERV-STRC #2279	\$0.00	\$0.00	\$0.00	\$0.00
60 E 2533 3900 00 300 000001	OTHER PUR SERV-STRC #2299	\$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
60 E 2535 3230 00 000 000000	CAPITAL IMPROVEMENT	\$913,907.80	\$990,171.30	\$3,000,000.00	\$2,009,828.70
60 E 2535 3230 00 300 000000	BLEACHER REPAIR & UPGRADES	\$0.00	\$0.00	\$0.00	\$0.00
60 E 2535 3230 00 300 000001	CENTRAL PAC IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
60 E 2535 5000 00 300 000000	BLEACHER CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00
60 E 2535 5000 00 300 000001	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
60 E 2535 5000 00 300 000002	CONTINGENCY COSTS #6003	\$0.00	\$0.00	\$0.00	\$0.00
60 E 2535 5000 00 300 000003	CONSTR COSTS #6003	\$0.00	\$0.00	\$0.00	\$0.00
60 E 2535 5310 00 000 000000	CONSTRUCTION COST BUILD 2011	\$0.00	\$0.00	\$0.00	\$0.00
60 E 2535 5400 00 000 000000	TRANSPORTATION COST	\$0.00	\$0.00	\$0.00	\$0.00
60 E 2535 5400 00 000 000001	CONSTRUCTION COST 2011	\$0.00	\$0.00	\$0.00	\$0.00
60 E 2535 5500 00 300 000000	CONSTR COSTS #2279	\$0.00	\$0.00	\$0.00	\$0.00
60 E 2535 5500 00 300 000001	CONSTR COSTS #2299	\$0.00	\$0.00	\$0.00	\$0.00
60 E 2535 5500 00 300 000002	CONTINGENCY COSTS #2279	\$0.00	\$0.00	\$0.00	\$0.00
60 E 2535 5500 00 300 000003	CONTINGENCY COSTS #2299	\$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
60 E 2535 5500 00 300 000005	CONSTR COSTS/2009	\$0.00	\$0.00	\$0.00	\$0.00
60 E 8140 6610 00 300 000000	TRANS OF INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
60 E 8180 6110 00 300 000000	PERM TRANS FROM W/C ABATEMENT	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Capital Fund</b>	<b><u>\$913,907.80</u></b>	<b><u>\$990,171.30</u></b>	<b><u>\$3,000,000.00</u></b>	<b><u>\$2,009,828.70</u></b>
	<b>WORKING CASH FUND</b>				
70 E 8180 6110 00 300 000000	PERM TRANS FROM W/C ABATEMENT	\$0.00	\$0.00	\$0.00	\$0.00
70 E 8180 6610 00 300 000000	PERM TRANS OF W/C-ABATEMENT	\$0.00	\$0.00	\$0.00	\$0.00
70 E 8990 6610 00 300 000000	OTHER USES NOT CLASSIFIED	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<b>Total Working Cash</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
	<b>TORT FUND</b>				
80 E 2110 0000 00 000 000000	80 E 2110 0000 00 000 000000	\$0.00	\$0.00	\$0.00	\$0.00
80 E 2220 0000 00 000 000000	80 E 2220 0000 00 000 000000	\$0.00	\$0.00	\$0.00	\$0.00
80 E 2310 2000 00 300 000000	BOARD OF ED-OTHER	\$0.00	\$0.00	\$0.00	\$0.00
80 E 2310 3180 00 300 000000	ATTORNEY FEES	\$4,532.50	\$13,480.50	\$50,000.00	\$36,519.50
80 E 2362 3800 00 300 000000	WORK COMP PREMIUMS	\$0.00	\$80,452.00	\$180,000.00	\$99,548.00
80 E 2363 3800 00 300 000000	UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00

80 E 2364 3800 00 300 000000	PROPERTY INLAND MARINE	\$0.00	\$0.00	\$0.00	\$0.00
80 E 2364 3800 00 300 000001	GEN LIABILITY INS	\$0.00	\$195,522.00	\$185,000.00	-\$10,522.00
80 E 2364 3800 00 300 000002	SLEO/SMM	\$0.00	\$0.00	\$0.00	\$0.00
80 E 2364 3800 00 300 000003	UMBRELLA	\$0.00	\$15,718.00	\$15,000.00	-\$718.00
80 E 2364 3800 00 300 000004	STUDENT CATASTROPHIC INSURANCE	\$2,170.00	\$2,170.00	\$2,500.00	\$330.00
80 E 2365 3900 00 000 000000	SAFETY/INSURANCE CONSULTING	\$0.00	\$0.00	\$16,500.00	\$16,500.00
80 E 2365 3900 00 300 000000	EVENT SECURITY P.S.	\$0.00	\$0.00	\$15,000.00	\$15,000.00
80 E 2365 3900 00 300 000001	SRO	\$0.00	\$16,429.03	\$95,000.00	\$78,570.97
80 E 2365 3900 00 300 000002	BUILD REPAIR MAINT/FIRE	\$1,211.91	\$5,984.64	\$50,000.00	\$44,015.36
80 E 2365 3900 00 300 000003	BUILD REPAIR/COMM EQUIP	\$0.00	\$0.00	\$45,000.00	\$45,000.00
80 E 2365 3900 00 302 000000	SRO - S.C.	\$0.00	\$4,497.22	\$75,000.00	\$70,502.78
80 E 2367 1000 00 300 000000	CAMPUS MONITOR SALARY	\$17,809.09	\$59,545.48	\$245,000.00	\$185,454.52
80 E 2367 1000 00 300 000001	NURSE SALARY	\$357.92	\$1,002.95	\$3,800.00	\$2,797.05
80 E 2367 1000 00 300 000002	DEANS SALARY	\$4,817.09	\$17,346.25	\$59,206.25	\$41,860.00
80 E 2367 1200 00 300 000000	CAMPUS MONITOR SUB SALARY	\$0.00	\$0.00	\$5,000.00	\$5,000.00
80 E 2367 1300 00 300 000000	CAMPUS MON. EXTRA DUTY SALARY	\$0.00	\$0.00	\$0.00	\$0.00
80 E 2367 2110 00 300 000000	DEANS TRS	\$0.00	\$24.04	\$0.00	-\$24.04
80 E 2367 2110 00 300 000002	DEANS TRS	\$481.68	\$1,157.57	\$5,700.00	\$4,542.43
80 E 2367 2220 00 300 000000	DEANS SALARY (BCE-P)	\$5,952.10	\$21,399.80	\$77,000.00	\$55,600.20
80 E 2367 2220 00 300 000002	DEANS INS	\$1,366.67	\$4,102.52	\$0.00	-\$4,102.52
80 E 2367 2230 00 300 000002	DEANS DENTAL	\$0.00	\$19.74	\$0.00	-\$19.74
80 E 2542 3000 00 000 000000	BUILDING SECURITY SERVICES	\$0.00	\$0.00	\$25,000.00	\$25,000.00
80 E 2542 3200 00 000 000000	BUILDING INSPECTIONS	\$0.00	\$0.00	\$5,000.00	\$5,000.00
80 E 2546 4100 00 300 000000	SECURITY SUPPLIES	\$0.00	\$0.00	\$15,000.00	\$15,000.00
80 E 2546 4100 00 302 000000	SECURITY SUPPLIES SOUTH	\$0.00	\$0.00	\$15,000.00	\$15,000.00
80 E 2546 5400 00 300 000000	SECURITY EQUIPMENT	\$0.00	\$0.00	\$20,000.00	\$20,000.00
80 E 2546 5400 00 302 000000	SECURITY EQUIPMENT SOUTH	\$0.00	\$0.00	\$20,000.00	\$20,000.00
	<b>Total Tort Fund</b>	<b><u>\$38,698.96</u></b>	<b><u>\$438,851.74</u></b>	<b><u>\$1,224,706.25</u></b>	<b><u>\$785,854.51</u></b>
<b>HEALTH LIFE SAFETY FUND</b>					
90 E 2542 3000 00 300 000000	LIFE SAFETY A & E	\$0.00	\$0.00	\$0.00	\$0.00
90 E 2542 3000 00 300 000001	SAFETY CONSULTATION FEES	\$0.00	\$0.00	\$0.00	\$0.00
90 E 2542 3000 00 300 000002	GAVC PROJECT UPGRADES	\$0.00	\$0.00	\$0.00	\$0.00
90 E 2542 5300 00 300 000000	LIFE SAFETY REPAIRS	\$0.00	\$5,522,205.65	\$8,000,000.00	\$2,477,794.35

90 E 2542 5310 00 300 000000	LIFE SAFETY - ROOFING	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<b>Total Health Life Safety Fund</b>	<u><b>\$0.00</b></u>	<u><b>\$5,522,205.65</b></u>	<u><b>\$8,000,000.00</b></u>	<u><b>\$2,477,794.35</b></u>
<b>ALL FUNDS</b>	<b>TOTAL ALL FUNDS</b>	<b>\$3,643,422.38</b>	<b>\$18,757,664.11</b>	<b>\$58,899,395.45</b>	<b>\$40,141,731.34</b>

SEPTEMBER, 2020 REVENUE REPORT



**MINOOKA**  
COMMUNITY HIGH SCHOOL

	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
ALL FUNDS	-\$15,764,242.33	-\$25,952,462.77	\$51,272,913.71
OPERATING FUNDS (Ed, O&M, Trans, W/C)	-\$11,170,477.07	-\$18,715,684.13	\$39,245,800.56

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
<b>EDUCATION FUND</b>				
10 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	\$0.00	\$0.00	\$0.00
10 R 1111 0000 00 000 000000	GRUNDY CO TAXES	-\$2,483,422.91	-\$6,235,919.94	\$6,551,544.00
10 R 1112 0000 00 000 000000	KENDALL CO TAXES	-\$877,971.00	-\$981,428.97	\$1,026,573.36
10 R 1113 0000 00 000 000000	WILL CO TAXES	-\$4,004,372.18	-\$4,393,608.04	\$4,767,775.28
10 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	\$0.00	\$0.00	\$299,159.00
10 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	\$0.00	\$0.00	\$1,104,614.12
10 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	\$0.00	\$0.00	\$5,337,374.13
10 R 1210 0000 00 000 000000	MOBILE HOME TAX	\$0.00	\$0.00	\$4,800.00
10 R 1211 0000 00 000 000000	MOBILE HOME TAX SPECIAL ED	\$0.00	\$0.00	\$80.00
10 R 1211 0000 00 000 000001	GRUNDY CO TORT	\$0.00	\$0.00	\$0.00
10 R 1212 0000 00 000 000000	MOBILE HOME TAX - LEASE	\$0.00	\$0.00	\$200.00
10 R 1212 0000 00 000 000001	KENDALL CO TORT	\$0.00	\$0.00	\$0.00
10 R 1213 0000 00 000 000000	WILL CO TORT	\$0.00	\$0.00	\$0.00
10 R 1222 0000 00 000 000000	KENDALL CO TORT-EARLY DISTR	\$0.00	\$0.00	\$0.00
10 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	\$0.00	\$0.00	\$0.00
10 R 1230 0000 00 000 000000	CPPRT	\$0.00	-\$81,461.36	\$538,560.00
10 R 1290 0000 00 000 000000	PAYMENTS IN LIEU OF TAXES	\$0.00	\$0.00	\$2,200.00
10 R 1291 0000 00 000 000000	LAG FEES	\$0.00	\$0.00	\$0.00
10 R 1292 0000 00 000 000000	PAYMENT IN LIEU OF TAXES SP ED	\$0.00	\$0.00	\$35.00
10 R 1293 0000 00 000 000000	PAYMENT IN LIEU OF TAXES LEASE	\$0.00	\$0.00	\$89.00
10 R 1311 0000 00 000 000000	NON-RESIDENT TUITION	\$0.00	\$0.00	\$0.00
10 R 1311 0000 00 000 000001	GRUNDY CO LEASE	-\$66,971.00	-\$168,161.63	\$178,678.00
10 R 1312 0000 00 000 000000	KENDALL CO LEASE	-\$24,482.44	-\$27,365.70	\$28,931.53
10 R 1313 0000 00 000 000000	WILL CO LEASE	-\$111,050.03	-\$121,844.39	\$133,236.78
10 R 1314 0000 00 000 000000	GRUNDY CO LEASE EDPA SURPLUS	\$0.00	\$0.00	\$0.00

10 R 1321 0000 00 000 000000	TOTAL SUMMER SCHOOL TUITION	\$0.00	\$0.00	\$6,000.00
10 R 1322 0000 00 000 000000	KENDALL CO LEASE-EARLY DISTR	\$0.00	\$0.00	\$30,784.33
10 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	\$0.00	\$0.00	\$148,071.44
10 R 1411 0000 00 000 000000	GRUNDY CO SPEC ED	-\$40,711.85	-\$102,228.20	\$108,487.00
10 R 1411 0000 00 000 000001	GRUNDY CO SPEC ED TIF	\$0.00	\$0.00	\$0.00
10 R 1412 0000 00 000 000000	KENDALL CO SPEC ED	-\$14,392.97	-\$16,089.00	\$16,998.78
10 R 1413 0000 00 000 000000	WILL CO SPEC ED	-\$65,710.08	-\$72,097.28	\$78,875.18
10 R 1414 0000 00 000 000000	GRUNDY CO SPEC ED EDPA SURPLUS	\$0.00	\$0.00	\$0.00
10 R 1422 0000 00 000 000000	KENDALL CO SPEC ED-EARLY DISTR	\$0.00	\$0.00	\$18,108.43
10 R 1423 0000 00 000 000000	WILL CO SPEC ED-EARLY DISTR	\$0.00	\$0.00	\$87,576.89
10 R 1510 0000 00 000 000000	CHECKING INTEREST	\$0.00	\$0.00	\$0.00
10 R 1511 0000 00 000 000000	INVESTMENT INTEREST	-\$1,446.53	-\$3,631.07	\$200,000.00
10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	-\$1,996.75	-\$3,645.70	\$100,000.00
10 R 1612 0000 00 000 000000	CAFETERIA SALES CREDIT CARD	-\$230.38	-\$3,759.91	\$100,000.00
10 R 1620 0000 00 000 000000	COFFEE SALES	\$0.00	\$0.00	\$0.00
10 R 1709 0000 00 000 000000	POST SEASON GATE RECEIPTS	\$0.00	\$0.00	\$1,000.00
10 R 1710 0000 00 000 000000	ATHLETIC ENTRY FEES RECD	\$0.00	\$0.00	\$1,000.00
10 R 1711 0000 00 000 000000	SOCCER ADMISSIONS	\$0.00	\$0.00	\$0.00
10 R 1712 0000 00 000 000000	FOOTBALL ADMISSIONS	\$0.00	\$0.00	\$1,000.00
10 R 1713 0000 00 000 000000	XC ADMISSIONS	\$0.00	\$0.00	\$0.00
10 R 1714 0000 00 000 000000	WRESTLING ADMISSIONS	\$0.00	\$0.00	\$0.00
10 R 1715 0000 00 000 000000	BOYS BSKTBLL ADMISSIONS	\$0.00	\$0.00	\$0.00
10 R 1716 0000 00 000 000000	GIRLS BSKTBLL ADMISSIONS	\$0.00	\$0.00	\$0.00
10 R 1717 0000 00 000 000000	VOLLEYBALL ADMISSIONS	\$0.00	\$0.00	\$0.00
10 R 1718 0000 00 000 000000	SPORT PASSES	\$0.00	\$0.00	\$0.00
10 R 1719 0000 00 000 000000	TRACK ADMISSIONS	\$0.00	\$0.00	\$0.00
10 R 1720 0000 00 000 000000	DRIVER EDUC FEES	\$0.00	-\$175.00	\$0.00
10 R 1721 0000 00 000 000000	LOCK FEES	\$0.00	\$0.00	\$3,500.00
10 R 1722 0000 00 000 000000	MISCELLANEOUS FEES	-\$16,251.75	-\$56,079.14	\$125,000.00
10 R 1723 0000 00 000 000000	P.E. UNIFORMS	\$0.00	\$0.00	\$100.00
10 R 1724 0000 00 000 000000	STUDENT PARKING FEES	\$0.00	\$0.00	\$50,000.00
10 R 1725 0000 00 000 000000	BOWLING ADMISSIONS	\$0.00	\$0.00	\$0.00
10 R 1726 0000 00 000 000000	SPRING MUSICAL ADMISSIONS	\$0.00	\$0.00	\$500.00
10 R 1727 0000 00 000 000000	FALL PLAY ADMISSIONS	-\$10.88	-\$10.88	\$0.00

10 R 1728 0000 00 000 000000	STUDENT PURCHASES	\$0.00	\$0.00	\$0.00
10 R 1729 0000 00 000 000000	INVITE ADMISSIONS	\$0.00	\$0.00	\$100.00
10 R 1730 0000 00 000 000000	MADRIGALS ADMISSIONS	\$0.00	\$0.00	\$500.00
10 R 1731 0000 00 000 000000	ACTIVITY MISC	\$0.00	\$0.00	\$0.00
10 R 1732 0000 00 000 000000	SPORT PASSES	\$0.00	\$0.00	\$500.00
10 R 1733 0000 00 000 000000	LACROSSE ADMISSIONS	\$0.00	\$0.00	\$0.00
10 R 1790 0000 00 000 000000	OTHER PUPIL ACT REVENUE	\$0.00	\$0.00	\$0.00
10 R 1811 0000 00 000 000000	TEXTBOOK FEES	-\$94,647.75	-\$445,027.30	\$662,000.00
10 R 1825 0000 00 000 000000	AP TESTING FEE	\$0.00	\$0.00	\$0.00
10 R 1826 0000 00 000 000000	SAT TESTING FEES	-\$3,808.00	-\$3,808.00	\$6,000.00
10 R 1827 0000 00 000 000000	SALE OF EQUIPMENT	\$0.00	\$0.00	\$500.00
10 R 1828 0000 00 000 000000	A/P TEST FEES	-\$10,622.00	-\$48,504.00	\$55,000.00
10 R 1829 0000 00 000 000000	MATH RESALE REVENUE	\$0.00	\$0.00	\$0.00
10 R 1920 0000 00 000 000000	IMTT GRANT	\$0.00	\$0.00	\$0.00
10 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	-\$43,877.48	-\$43,897.45	\$60,000.00
10 R 1970 0000 00 000 000000	DR ED FEES	-\$9,625.00	-\$23,800.00	\$40,000.00
10 R 1971 0000 00 000 000000	SUMMER DR ED FEES	\$0.00	\$0.00	\$30,000.00
10 R 1993 0000 00 000 000000	WELLNESS CENTER	\$0.00	\$0.00	\$0.00
10 R 1998 0000 00 000 000000	EDUCATION FOUNDATION GRANTS	\$0.00	\$0.00	\$2,500.00
10 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	-\$194.00	-\$16,266.80	\$200,000.00
10 R 2100 0000 00 000 000000	ECO LAB GRANT	\$0.00	\$0.00	\$0.00
10 R 2230 0000 00 000 000000	OTHER STATE SOURCE REV.	-\$2,209.07	-\$2,209.07	\$0.00
10 R 2901 0000 00 000 000000	GRUNDY CO EDUCATION TIF	\$0.00	\$0.00	\$1,559,058.65
10 R 2902 0000 00 000 000000	GRUNDY CO LEASE TIF	\$0.00	\$0.00	\$0.00
10 R 2903 0000 00 000 000000	GRUNDY CO SPEC ED TIF	\$0.00	\$0.00	\$0.00
10 R 3001 0000 00 000 000000	GENERAL STATE AID	-\$549,460.00	-\$1,098,920.00	\$6,044,053.00
10 R 3002 0000 00 000 000000	GSA HOLD HARMLESS	\$0.00	\$0.00	\$0.00
10 R 3030 0000 00 000 000000	FAST GROWTH GRANTS	\$0.00	\$0.00	\$0.00
10 R 3099 0000 00 000 000000	TRANSITION ASSISTANCE	\$0.00	\$0.00	\$0.00
10 R 3100 0000 00 000 000000	SPEC ED-PRIVATE FACILITY	\$0.00	-\$149,765.69	\$550,000.00
10 R 3105 0000 00 000 000000	SPEC ED- EXTRAORDINARY	\$0.00	\$0.00	\$0.00
10 R 3110 0000 00 000 000000	SPEC ED- PERSONNEL	\$0.00	\$0.00	\$0.00
10 R 3120 0000 00 000 000000	SPEC ED- ORPHANAGE/INDIV	\$0.00	\$0.00	\$6,000.00
10 R 3130 0000 00 000 000000	SP ED ORPHANAGE SUMMER IND	\$0.00	\$0.00	\$0.00

10 R 3145 0000 00 000 000000	SPEC ED- SUMMER SCHOOL	\$0.00	\$0.00	\$0.00
10 R 3215 0000 00 000 000000	VOC ED-FORMULA	\$0.00	\$0.00	\$0.00
10 R 3220 0000 00 000 000000	CAREER/TECH EDUC IMPR GRNT	\$0.00	\$0.00	\$68,000.00
10 R 3225 0000 00 000 000000	VOC ED FORMULA REIMB.	\$0.00	\$0.00	\$0.00
10 R 3226 0000 00 000 000000	VOC ED PROGRAM IMPROVMT.	\$0.00	\$0.00	\$0.00
10 R 3235 0000 00 000 000000	VOC ED AG EDUC INCENTIVE	\$0.00	\$0.00	\$4,000.00
10 R 3305 0000 00 000 000000	BILINGUAL ED-DOWNSTATE	\$0.00	\$0.00	\$0.00
10 R 3350 0000 00 000 000000	GIFTED EDUCATION	\$0.00	\$0.00	\$0.00
10 R 3360 0000 00 000 000000	STATE FREE LUNCH & BRKFST	-\$233.08	-\$233.08	\$1,000.00
10 R 3370 0000 00 000 000000	DRIVERS ED REIMBURSEMENT	-\$22,711.91	-\$22,711.91	\$70,000.00
10 R 3610 0000 00 000 000000	LEARNING IMPR-CHANGE GRNT	\$0.00	\$0.00	\$0.00
10 R 3640 0000 00 000 000000	PROF DEVELOP BLOCK GRANT	\$0.00	\$0.00	\$0.00
10 R 3696 0000 00 000 000000	REGIONAL SAFE SCHOOLS PROGRAM	-\$60,000.00	-\$60,000.00	\$60,000.00
10 R 3740 0000 00 000 000000	CRIM BACKGROUND CHECKS	\$0.00	\$0.00	\$0.00
10 R 3775 0000 00 000 000000	ADA SAFETY BLOCK GRANT	\$0.00	\$0.00	\$0.00
10 R 3781 0000 00 000 000000	TECH INTEGRATION GRANT	\$0.00	\$0.00	\$0.00
10 R 3792 0000 00 000 000000	TECH-CLOSING THE GAP	\$0.00	\$0.00	\$0.00
10 R 3800 0000 00 000 000000	STATE LIBRARY GRANT	\$0.00	\$0.00	\$0.00
10 R 3998 0000 00 000 000000	RECEIPTS/REVENUE ON BEHALF PAYMENTS	\$0.00	\$0.00	\$0.00
10 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE SOURCE	\$0.00	\$0.00	\$0.00
10 R 4100 0000 00 000 000000	TITLE V	\$0.00	\$0.00	\$0.00
10 R 4101 0000 00 000 000000	HOMELESS GRANT	\$0.00	\$0.00	\$0.00
10 R 4215 0000 00 000 000000	SPECIAL MILK PROGRAM	\$0.00	\$0.00	\$500.00
10 R 4300 0000 00 000 000000	TITLE I	-\$95,483.00	-\$95,483.00	\$170,000.00
10 R 4400 0000 00 000 000000	TITLE IV DRUG FREE GRANT	\$0.00	\$0.00	\$0.00
10 R 4620 0000 00 000 000000	SPEC ED-IDEA FLOW THRU	\$0.00	-\$43,475.37	\$216,000.00
10 R 4625 0000 00 000 000000	SPEC ED-IDEA-RM & BOARD	-\$29,417.76	-\$43,652.16	\$160,000.00
10 R 4745 0000 00 000 000000	AG EDUC GRANT	\$0.00	\$0.00	\$0.00
10 R 4850 0000 00 000 000000	ARRA - GENERAL STATE AID	\$0.00	\$0.00	\$0.00
10 R 4870 0000 00 000 000000	ARRA -GSA-SFSF	\$0.00	\$0.00	\$0.00
10 R 4880 0000 00 000 000000	ARRA-Educ Jobs Fund Prgm	\$0.00	\$0.00	\$0.00
10 R 4930 0000 00 000 000000	TITLE II EISENHWR PROF DVLPMNT	\$0.00	\$0.00	\$0.00
10 R 4932 0000 00 000 000000	Title II - Teacher Quality	\$0.00	\$0.00	\$70,000.00
10 R 4935 0000 00 000 000000	TITLE II EISENHWR MATH/SCI	\$0.00	\$0.00	\$0.00

10 R 4971 0000 00 000 000000	TITLE II PART D TECH GRANT	\$0.00	\$0.00	\$0.00
10 R 4991 0000 00 000 000000	MEDICAID/ADMN OUTREACH	-\$1,774.23	-\$1,774.23	\$15,000.00
10 R 4992 0000 00 000 000000	MEDICAID MATCHING	\$0.00	\$0.00	\$0.00
10 R 7110 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	\$0.00	\$0.00	\$0.00
10 R 7180 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	\$0.00	\$0.00	\$0.00
10 R 7900 0000 00 000 000000	DEBT PROCEEDS	\$0.00	\$0.00	\$0.00
10 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<b>Total Education Fund</b>	<b><u>-\$8,633,084.03</u></b>	<b><u>-\$14,367,034.27</u></b>	<b><u>\$31,101,563.90</u></b>
<b>STUDENT ACTIVITY SUBFUND</b>				
11 R 1799 0000 00 000 000000	<b>ACTIVITY FUND ACCOUNT</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$250,000.00</u></b>
<b>OPERATIONS &amp; MAINTENANCE FUND</b>				
20 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	\$0.00	\$0.00	\$0.00
20 R 1111 0000 00 000 000000	GRUNDY CO TAXES	-\$508,898.13	-\$1,277,852.44	\$1,356,090.00
20 R 1112 0000 00 000 000000	KENDALL CO TAXES	-\$179,912.09	-\$201,112.50	\$212,487.76
20 R 1113 0000 00 000 000000	WILL CO TAXES	-\$820,718.89	-\$900,494.99	\$985,106.59
20 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	\$0.00	\$0.00	\$0.00
20 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	\$0.00	\$0.00	\$226,355.36
20 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	\$0.00	\$0.00	\$1,093,887.50
20 R 1210 0000 00 000 000000	MOBILE HOME TAX	\$0.00	\$0.00	\$0.00
20 R 1211 0000 00 000 000000	GRUNDY CO TORT	\$0.00	\$0.00	\$0.00
20 R 1212 0000 00 000 000000	KENDALL CO TORT	\$0.00	\$0.00	\$0.00
20 R 1213 0000 00 000 000000	WILL CO TORT	\$0.00	\$0.00	\$0.00
20 R 1222 0000 00 000 000000	KENDALL CO TORT-EARLY DIST	\$0.00	\$0.00	\$0.00
20 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	\$0.00	\$0.00	\$0.00
20 R 1230 0000 00 000 000000	CPPRT	\$0.00	-\$48,876.82	\$161,568.00
20 R 1290 0000 00 000 000000	ESCROW PMTS/LIEU OF TAXES	\$0.00	\$0.00	\$0.00
20 R 1311 0000 00 000 000000	GRUNDY CO LEASE	\$0.00	\$0.00	\$0.00
20 R 1312 0000 00 000 000000	KENDALL CO LEASE	\$0.00	\$0.00	\$0.00
20 R 1313 0000 00 000 000000	WILL CO LEASE	\$0.00	\$0.00	\$0.00
20 R 1322 0000 00 000 000000	KENDALL CO LEASE-EARLY DISTR	\$0.00	\$0.00	\$0.00
20 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	\$0.00	\$0.00	\$0.00

20 R 1510 0000 00 000 000000	CHECKING INTEREST	\$0.00	\$0.00	\$0.00
20 R 1511 0000 00 000 000000	INVESTMENT INTEREST	-\$345.42	-\$985.72	\$40,000.00
20 R 1910 0000 00 000 000000	CLASSROOM RENTAL	\$0.00	\$0.00	\$0.00
20 R 1911 0000 00 000 000000	BUILDING RENTAL	\$0.00	\$0.00	\$2,500.00
20 R 1912 0000 00 000 000000	FARM LEASE PAYMENTS	\$0.00	-\$24,804.00	\$10,000.00
20 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	\$0.00	\$0.00	\$0.00
20 R 1991 0000 00 000 000000	SP ED HOUSING ASSESMENT	\$0.00	\$0.00	\$0.00
20 R 1996 0000 00 000 000000	SALE OF CROPS	\$0.00	\$0.00	\$10,000.00
20 R 1997 0000 00 000 000000	INSURANCE	\$0.00	\$0.00	\$0.00
20 R 1998 0000 00 000 000000	SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00
20 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	\$0.00	\$0.00	\$10,000.00
20 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	\$0.00	\$0.00	\$0.00
20 R 3925 0000 00 000 000000	SCHOOL MAINTENANCE PROJECTS	\$0.00	\$0.00	\$0.00
20 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE SOURCE	\$0.00	\$0.00	\$0.00
20 R 4590 0000 00 000 000000	COPS GRANT - MINOOKA	\$0.00	\$0.00	\$0.00
20 R 7110 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	\$0.00	\$0.00	\$0.00
20 R 7130 0000 00 000 000000	PERM TRANS AMONG FUNDS	\$0.00	\$0.00	\$0.00
20 R 7900 0000 00 000 000000	DEBT PROCEEDS	\$0.00	\$0.00	\$0.00
20 R 8410 0000 00 000 000000	TAXES PLEDGED/PRINC-CAP LEASE	\$0.00	\$0.00	\$0.00
20 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	\$0.00	\$0.00	\$0.00
	<b>Total Operations &amp; Maintenance Fund</b>	<b><u>-\$1,509,874.53</u></b>	<b><u>-\$2,454,126.47</u></b>	<b><u>\$4,107,995.21</u></b>
<b>DEBT SERVICE FUND</b>				
30 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	\$0.00	\$0.00	\$0.00
30 R 1111 0000 00 000 000000	GRUNDY CO TAXES	-\$1,138,099.80	-\$2,857,703.36	\$3,032,977.00
30 R 1112 0000 00 000 000000	KENDALL CO TAXES	-\$415,589.74	-\$464,562.68	\$490,830.05
30 R 1113 0000 00 000 000000	WILL CO TAXES	-\$1,881,279.54	-\$2,064,145.01	\$2,257,962.98
30 R 1114 0000 00 000 000000	GRUNDY CO EPDA SURPLUS	\$0.00	\$0.00	\$0.00
30 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	\$0.00	\$0.00	\$490,967.95
30 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	\$0.00	\$0.00	\$2,354,542.02
30 R 1210 0000 00 000 000000	MOBILE HOME TAX	\$0.00	\$0.00	\$0.00
30 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES BONDS	\$0.00	\$0.00	\$0.00
30 R 1301 0000 00 000 000000	GRUNDY CO LEASE	\$0.00	\$0.00	\$0.00

30 R 1302 0000 00 000 000000	KENDALL CO LEASE	\$0.00	\$0.00	\$0.00
30 R 1303 0000 00 000 000000	WILL CO LEASE	\$0.00	\$0.00	\$0.00
30 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DIST	\$0.00	\$0.00	\$0.00
30 R 1510 0000 00 000 000000	CHECKING INTEREST	\$0.00	\$0.00	\$0.00
30 R 1511 0000 00 000 000000	INVESTMENT INTEREST	-\$587.82	-\$1,477.41	\$75,000.00
30 R 1512 0000 00 000 000000	BOND INTEREST	\$0.00	\$0.00	\$0.00
30 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	\$0.00	\$0.00	\$0.00
30 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	\$0.00	\$0.00	\$0.00
30 R 7210 0000 00 000 000000	PRINCIPAL ON BONDS SOLD	\$0.00	\$0.00	\$0.00
30 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	\$0.00	\$0.00	\$0.00
30 R 7230 0000 00 000 000000	INTEREST ON BONDS SOLD	\$0.00	\$0.00	\$0.00
30 R 7400 0000 00 000 000000	TRANS FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00
30 R 7401 0000 00 000 000000	TRANS FROM OBM LEASE	\$0.00	\$0.00	\$0.00
30 R 7500 0000 00 000 000000	TRANS FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00
30 R 8990 0000 00 000 000000	DISCOUNT ON BONDS SOLD	\$0.00	\$0.00	\$0.00
30 R 8991 0000 00 000 000000	REFUNDED PRINCIPAL	\$0.00	\$0.00	\$0.00
30 R 8992 0000 00 000 000000	REFUNDED INTEREST	\$0.00	\$0.00	\$0.00
30 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	\$0.00	\$0.00	\$0.00
	<b>Total Debt Service Fund</b>	<b><u>-\$3,435,556.90</u></b>	<b><u>-\$5,387,888.46</u></b>	<b><u>\$8,702,280.00</u></b>
	<b>TRANSPORTATION FUND</b>			
40 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	\$0.00	\$0.00	\$0.00
40 R 1111 0000 00 000 000000	GRUNDY CO TAXES	-\$244,271.10	-\$613,369.17	\$650,923.00
40 R 1112 0000 00 000 000000	KENDALL CO TAXES	-\$86,357.80	-\$96,533.99	\$101,993.69
40 R 1113 0000 00 000 000000	WILL CO TAXES	-\$393,931.92	-\$432,223.17	\$472,861.41
40 R 1114 0000 00 000 000000	GRUNDY CO EPDA SURPLUS	\$0.00	\$0.00	\$0.00
40 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	\$0.00	\$0.00	\$108,650.57
40 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	\$0.00	\$0.00	\$525,021.13
40 R 1210 0000 00 000 000000	MOBILE HOME TAX	\$0.00	\$0.00	\$0.00
40 R 1211 0000 00 000 000000	GRUNDY CO TORT	\$0.00	\$0.00	\$0.00
40 R 1212 0000 00 000 000000	KENDALL CO TORT	\$0.00	\$0.00	\$0.00
40 R 1213 0000 00 000 000000	WILL CO TORT	\$0.00	\$0.00	\$0.00
40 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	\$0.00	\$0.00	\$0.00

40 R 1230 0000 00 000 000000	CPPRT	\$0.00	\$0.00	\$0.00
40 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES TRANS	\$0.00	\$0.00	\$0.00
40 R 1442 0000 00 000 000000	SP ED TRAN OTHER DISTRICT	\$0.00	\$0.00	\$0.00
40 R 1510 0000 00 000 000000	CHECKING INTEREST	\$0.00	\$0.00	\$0.00
40 R 1511 0000 00 000 000000	INVESTMENT INTEREST	-\$130.13	-\$350.60	\$20,000.00
40 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	\$0.00	\$0.00	\$10,000.00
40 R 1998 0000 00 000 000000	SALE OF EQUIPMENT	\$0.00	\$0.00	\$2,000.00
40 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	\$0.00	\$0.00	\$0.00
40 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	\$0.00	\$0.00	\$0.00
40 R 3500 0000 00 000 000000	TRANS - REGULAR REIMB	\$0.00	-\$47,384.11	\$108,140.00
40 R 3505 0000 00 000 000000	TRANS - VOCATIONAL REIMB	\$0.00	\$0.00	\$0.00
40 R 3510 0000 00 000 000000	TRANS-SPEC ED REIMB	\$0.00	-\$216,924.02	\$751,530.20
40 R 3999 0000 00 000 000000	OTHER RESTRICTED REV STATE	\$0.00	\$0.00	\$0.00
40 R 4999 0000 00 000 000000	OTHER RESTRICTED REV FEDERAL	\$0.00	\$0.00	\$0.00
40 R 7130 0000 00 000 000000	PERM TRANS AMONG FUNDS	\$0.00	\$0.00	\$0.00
40 R 7140 0000 00 000 000000	INT TRANS FROM SITE/CONST	\$0.00	\$0.00	\$0.00
40 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	\$0.00	\$0.00	\$0.00
	<b>Total Transporation Fund</b>	<b><u>-\$724,690.95</u></b>	<b><u>-\$1,406,785.06</u></b>	<b><u>\$2,751,120.00</u></b>
<b>IMRF &amp; SOCIAL SECURITY FUND</b>				
50 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	\$0.00	\$0.00	\$0.00
50 R 1111 0000 00 000 000000	GRUNDY CO IMRF	-\$54,350.32	-\$136,463.65	\$144,721.00
50 R 1112 0000 00 000 000000	KENDALL CO IMRF	-\$19,833.51	-\$22,174.04	\$23,390.56
50 R 1113 0000 00 000 000000	WILL CO IMRF	-\$90,022.80	-\$98,773.26	\$107,989.61
50 R 1114 0000 00 000 000000	GRUNDY CO IMRF EDPA SURPLUS	\$0.00	\$0.00	\$0.00
50 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	\$0.00	\$0.00	\$24,989.63
50 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	\$0.00	\$0.00	\$120,054.67
50 R 1210 0000 00 000 000000	MOBILE HOME TAX	\$0.00	\$0.00	\$0.00
50 R 1211 0000 00 000 000000	MOBILE HOME TAX IMRF	\$0.00	\$0.00	\$0.00
50 R 1212 0000 00 000 000000	MOBILE HOME TAX SOC SEC	\$0.00	\$0.00	\$0.00
50 R 1230 0000 00 000 000000	CPPRT	\$0.00	-\$24,438.41	\$0.00
50 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES IMRF	\$0.00	\$0.00	\$0.00
50 R 1291 0000 00 000 000000	PAYMENT IN LIEU OF TAXES SOC SEC	\$0.00	\$0.00	\$0.00

50 R 1510 0000 00 000 000000	CHECKING INTEREST	\$0.00	\$0.00	\$0.00
50 R 1511 0000 00 000 000000	INVESTMENT INTEREST	-\$117.42	-\$388.97	\$15,000.00
50 R 1511 0000 00 000 000001	GRUNDY CO SS	-\$67,785.24	-\$170,193.84	\$180,568.00
50 R 1512 0000 00 000 000000	KENDALL CO SS	-\$24,727.12	-\$27,644.30	\$29,169.46
50 R 1513 0000 00 000 000000	WILL CO SS	-\$112,364.23	-\$123,286.33	\$253,934.17
50 R 1514 0000 00 000 000000	GRUNDY CO SS EDPA SURPLUS	\$0.00	\$0.00	\$0.00
50 R 1522 0000 00 000 000000	KENDALL CO SS-EARLY DISTR	\$0.00	\$0.00	\$31,146.50
50 R 1523 0000 00 000 000000	WILL CO SS-EARLY DISTR	\$0.00	\$0.00	\$146,744.22
50 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	\$0.00	\$0.00	\$0.00
50 R 2901 0000 00 000 000000	GRUNDY CO IMRF TIF	\$0.00	\$0.00	\$0.00
50 R 2902 0000 00 000 000000	GRUNDY CO SS TIF	\$0.00	\$0.00	\$0.00
50 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<b>Total IMRF &amp; Social Security Fund</b>	<b><u>-\$369,200.64</u></b>	<b><u>-\$603,362.80</u></b>	<b><u>\$1,077,707.82</u></b>
<b>CAPITAL FUND</b>				
60 R 1291 0000 00 000 000000	FACILITIES IMPACT FEES	-\$10,260.00	-\$16,338.15	\$125,000.00
60 R 1292 0000 00 000 000000	SCHOOL SITE FEES	\$0.00	-\$2,698.59	\$15,000.00
60 R 1510 0000 00 000 000000	CHECKING INTEREST	\$0.00	\$0.00	\$0.00
60 R 1511 0000 00 000 000000	INVESTMENT INTEREST	-\$380.92	-\$1,824.74	\$50,000.00
60 R 1520 0000 00 000 000000	GAIN/LOSS ON INVESTMENTS	\$0.00	\$0.00	\$0.00
60 R 1930 0000 00 000 000000	IMPACT FEES	\$0.00	\$0.00	\$0.00
60 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	\$0.00	\$0.00	\$0.00
60 R 4590 0000 00 000 000000	COPS GRANT - CHANNAHON	\$0.00	\$0.00	\$0.00
60 R 7110 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	\$0.00	\$0.00	\$0.00
60 R 7210 0000 00 000 000000	PRINCIPAL ON BONDS SOLD	\$0.00	\$0.00	\$0.00
60 R 7800 0000 00 000 000000	TRANS FROM OTHER FUNDS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<b>Total Capital Fund</b>	<b><u>-\$10,640.92</u></b>	<b><u>-\$20,861.48</u></b>	<b><u>\$190,000.00</u></b>
<b>WORKING CASH FUND</b>				
70 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	\$0.00	\$0.00	\$0.00
70 R 1111 0000 00 000 000000	GRUNDY CO TAXES	-\$101,779.62	-\$255,570.49	\$271,218.00
70 R 1112 0000 00 000 000000	KENDALL CO TAXES	-\$35,982.42	-\$40,222.51	\$42,496.95

70 R 1113 0000 00 000 000000	WILL CO TAXES	-\$164,275.20	-\$180,243.19	\$197,115.30
70 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	\$0.00	\$0.00	\$0.00
70 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	\$0.00	\$0.00	\$45,271.07
70 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	\$0.00	\$0.00	\$219,020.13
70 R 1210 0000 00 000 000000	MOBILE HOME TAX	\$0.00	\$0.00	\$0.00
70 R 1230 0000 00 000 000000	CPPRT	\$0.00	-\$8,146.14	\$0.00
70 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES WORKING CASH	\$0.00	\$0.00	\$0.00
70 R 1510 0000 00 000 000000	CHECKING INTEREST	\$0.00	\$0.00	\$0.00
70 R 1511 0000 00 000 000000	INVESTMENT INTEREST	-\$790.32	-\$3,556.00	\$260,000.00
70 R 1960 0000 00 000 000000	TIF SURPLUS DONATION	\$0.00	\$0.00	\$0.00
70 R 1999 0000 99 000 000000	OTHER-LOCAL SOURCES	\$0.00	\$0.00	\$0.00
70 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	\$0.00	\$0.00	\$0.00
70 R 7210 0000 00 000 000000	PRIN ON BONDS SOLD	\$0.00	\$0.00	\$0.00
70 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	\$0.00	\$0.00	\$0.00
70 R 8110 0000 00 000 000000	ABATEMENT OF W/C FUND	\$0.00	\$0.00	\$0.00
	<b>Total Working Cash Fund</b>	<b><u>-\$302,827.56</u></b>	<b><u>-\$487,738.33</u></b>	<b><u>\$1,035,121.45</u></b>
<b>TORT FUND</b>				
80 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	\$0.00	\$0.00	\$0.00
80 R 1111 0000 00 000 000000	GRUNDY CO TORT	-\$157,554.87	-\$395,610.54	\$419,845.00
80 R 1112 0000 00 000 000000	KENDALL CO TORT	-\$57,535.89	-\$64,320.02	\$67,911.12
80 R 1113 0000 00 000 000000	WILL CO TORT	-\$260,869.01	-\$286,226.18	\$313,164.62
80 R 1114 0000 00 000 000000	GRUNDY CO TORT EDPA SURPLUS	\$0.00	\$0.00	\$0.00
80 R 1122 0000 00 000 000000	KENDALL CO TORT-EARLY DISTR	\$0.00	\$0.00	\$72,433.72
80 R 1123 0000 00 000 000000	WILL CO TORT-EARLY DISTR	\$0.00	\$0.00	\$347,649.42
80 R 1210 0000 00 000 000000	MOBILE HOME TAX	\$0.00	\$0.00	\$0.00
80 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES LIABILITY	\$0.00	\$0.00	\$0.00
80 R 1510 0000 00 000 000000	CHECKING INTEREST	\$0.00	\$0.00	\$0.00
80 R 1511 0000 00 000 000000	INVESTMENT INTEREST	-\$90.88	-\$263.85	\$11,000.00
80 R 1960 0000 00 000 000000	TIF SURPLUS DONATION	\$0.00	\$0.00	\$0.00
80 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	\$0.00	\$0.00	\$0.00
80 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	\$0.00	\$0.00	\$0.00
80 R 4008 0000 00 000 000000	COPS GRANT CHANNAHON	\$0.00	\$0.00	\$0.00

80 R 4009 0000 00 000 000000	COPS GRANT MINOOKA	\$0.00	\$0.00	\$0.00
80 R 7130 0000 00 000 000000	TRANS FROM ED TORT	\$0.00	\$0.00	\$0.00
80 R 7990 0000 00 000 000000	TRANS FROM OBM TORT	\$0.00	\$0.00	\$0.00
	<b>Total Tort Fund</b>	<b><u>-\$476,050.65</u></b>	<b><u>-\$746,420.59</u></b>	<b><u>\$1,232,003.88</u></b>
	<b>HEALTH LIFE SAFETY FUND</b>			
90 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	\$0.00	\$0.00	\$0.00
90 R 1111 0000 00 000 000000	GRUNDY CO TAXES	-\$101,779.62	-\$255,570.49	\$271,218.00
90 R 1112 0000 00 000 000000	KENDALL CO TAXES	-\$35,982.42	-\$40,222.51	\$42,496.95
90 R 1113 0000 00 000 000000	WILL CO TAXES	-\$164,275.20	-\$180,243.19	\$197,115.30
90 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	\$0.00	\$0.00	\$0.00
90 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	\$0.00	\$0.00	\$45,271.07
90 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	\$0.00	\$0.00	\$219,020.13
90 R 1210 0000 00 000 000000	MOBIL HOME TAX	\$0.00	\$0.00	\$0.00
90 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES FIRE SAFETY	\$0.00	\$0.00	\$0.00
90 R 1510 0000 00 000 000000	CHECKING INTEREST	\$0.00	\$0.00	\$0.00
90 R 1511 0000 00 000 000000	INVESTMENT INTEREST	-\$278.91	-\$2,209.12	\$50,000.00
90 R 1960 0000 00 000 000000	TIF SURPLUS DONATION	\$0.00	\$0.00	\$0.00
90 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	\$0.00	\$0.00	\$0.00
90 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	\$0.00	\$0.00	\$0.00
90 R 7210 0000 00 000 000000	PRIN ON BONDS SOLD	\$0.00	\$0.00	\$0.00
90 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	\$0.00	\$0.00	\$0.00
	<b>Total Health Life Safety Fund</b>	<b><u>-\$302,316.15</u></b>	<b><u>-\$478,245.31</u></b>	<b><u>\$825,121.45</u></b>
	<b>Total All Funds</b>	<b><u>-\$15,764,242.33</u></b>	<b><u>-\$25,952,462.77</u></b>	<b><u>\$51,272,913.71</u></b>
	<b>Total Operating Funds (Ed, O&amp;M, Trans, W/C</b>	<b><u>-\$11,170,477.07</u></b>	<b><u>-\$18,715,684.13</u></b>	<b><u>\$39,245,800.56</u></b>

# **Minooka CHSD #111**

## **Risk Management Program**

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## TORT IMMUNITY ACT SUMMARY

The Local Governmental and Governmental Employees Tort Immunity Act allows school districts to levy tort funds to pay expenses related to risk management for the district. ***“Risk Management” is defined as a process that consists of identifying and analyzing loss exposures, selecting a technique or combination thereof to be used to handle each exposure, implementing the chosen techniques, and monitoring the decision made and implementing appropriate changes. It does not include safety practices of employees as part of their normal duties and arising out of their own common sense.***

A local public entity may annually levy or have levied on its behalf taxes upon all taxable property within its territory at a rate that will produce a sum that will be sufficient to:

1. pay the cost of insurance, including all operating and administrative costs and expenses directly associated with claims services and risk management directly related to loss prevention and loss reduction, legal services
2. pay the costs of and principal and interest on bonds issued
3. pay judgments and settlements
4. pay the cost of risk management programs
5. fund wages and salaries of personnel only when part of a formal risk management process

The use of tort levy to partially fund wages and salaries of personnel is authorized only when part of a formal risk management process, which is designed to specifically address, and then reduce or eliminate the risk of exposure to tort liability. The process includes development of a risk management committee and following these four steps as a risk management committee:

1. Identify and analyze loss exposures;
2. Select techniques for treating loss exposure;
3. Implement selected techniques; and
4. Monitor and modify the risk management program.

Actions undertaken by employees “in the ordinary care for the safety of others” do not constitute risk management under the Act. The court decision affirms that with a proper risk management plan and process in place, a school district may allocate a portion of its employee compensation directly related to risk management responsibilities under the Act to its tort levy.

Legislation has stated that the purpose of the tort levy is to provide an “extraordinary tax” for a limited purpose, not to fund expenses more properly paid from general operating funds. Therefore; it is important for school districts utilizing tort money to review the risk management plan annually and the expenses being paid by the fund.

## **DEVELOPMENT AND IMPLEMENTATION OF THE RISK MANAGEMENT PROGRAM**

The following information outlines the steps to implementing a risk program for your district.

### **STEP 1: Development of Risk Management Committees**

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The district will develop committees within the district to be responsible for development, implementation, and monitoring of the risk management plan.

#### **ADMINISTRATIVE COMMITTEE**

The Administrative Committee should include the Superintendent, Bookkeeper, and their respective staff.

#### **BUILDING COMMITTEE(S)**

Depending on the size of the district, the Administrative Committee shall develop one or more building committees. Members of the building committee(s) should include the Building Principal, Assistant Principal, and a member from each department within the building (ex. – food service, custodial, certified staff, paraprofessional, transportation, etc.) The number of members for each committee should only be as many as are needed to provide a broad overview of the District's risks, but should be sufficient to include a group of employees that are knowledgeable about the full breadth of the District's operations, including those most directly related to: (1) the health and safety of all visitors, employees, and students; (2) district buildings and grounds; and (3) district property.

### **STEP 2: Preparation & Approval of the written Risk Management Plan (Part I)**

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A Sample Risk Management Plan is included in Appendix A for the Administrative Committee to review and approve as the basis for the district.

A copy of this plan should be distributed to all committee members.

### **STEP 3: Conduct Time Studies**

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In order for the school district to properly levy for the wage and salary expenses of a Risk Management Plan, it is necessary to determine what portion of each school district employee's salary is attributed to his/her responsibilities under the Risk Management Plan.

The Administrative Committee should have each position that has a percentage of their salary paid by the tort to complete a time study of their position. A sample form is included in Appendix B. The time study should be completed three times a year for a period of two weeks.

Once this data has been compiled, use the time studies to determine which positions are actually performing risk management duties as part of their job and determine the amount (percentage) of time that the individual is performing risk management duties.

Review and/or update the current job descriptions to ensure that they include the risk management duties as determined from the time studies.

#### **STEP 4: Risk Management Committee Meetings**

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The Risk Management Administrative and Building Committees will meet initially in April/May to begin developing the written Risk Management Plan for the following school year. During the initial meeting the committees shall evaluate the broad areas of risk to focus on for the school year. The individual Building Committees will then evaluate the specific risks associated with these areas and develop a plan of action throughout the school year to address the risks.

The initial meeting(s) shall identify the expenses to be paid from the tort fund for the school year. When identifying the list of expenses to be paid from the tort fund for the district you may use the information in Appendix D.

After the initial meeting, the risk management committee will meet regularly throughout the school year to monitor and modify the Risk Management Plan. The dates for the risk management building committee meetings for 2019-2020 are as follows:

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The goal of the risk management committee meetings is to complete the following four-step process:

1. Identify and Analyze Loss Exposures
2. Select Techniques for Treating Loss Exposures
3. Implement the Selected Techniques
4. Monitor and Modify the Selected Techniques

Each of the steps above must be carefully developed and documented to support the use of the tort funds. This should be an ongoing process for the school district as a method of loss

prevention and loss reduction. Appendix C of this program provides you with the tools necessary to complete this four-step process. The goal of the risk management committee should be to have each member of the committee complete one (1) or multiple four-step processes for each committee meeting.

Appendix C includes a sample meeting agenda for the committee to use when planning each meeting.

A member of the risk management committee must type up detailed notes following each meeting and distribute to each member. These notes will be used between the end of one meeting and the beginning of another as a reference. In addition, the administrative risk management committee will use the notes to prioritize the projects that will be completed utilizing tort funds.

#### **STEP 5: DEVELOPMENT OF THE WRITTEN RISK MANAGEMENT PLAN**

The information developed during the risk management committee meetings and the four-step process will allow the district to complete the written risk management plan. The written risk management plan must be reviewed and updated annually in July. A sample template has been included in Appendix A.

**APPENDIX A**  
**Sample Risk Management Plan (Part 1)**

# Minooka CHSD #111 Risk Management Plan

## POLICY

The Board of Education of **Minooka CHSD #111** recognizes its role of stewardship over the assets of the District, both human and financial. It interprets its responsibility in this area as requiring the highest possible concern for the safety of its students, employees, and the public. The District shall therefore have in operation a comprehensive Risk Management Program designed to protect the District against liability or loss which may be imposed upon it or one of its employees for a tortuous act, and to identify risk management, educational, inspectional and supervisory expenses directly attributable or relating to loss prevention and loss reduction.

The District recognizes its ability to budget for and thereby retain limited and predictable exposures to loss. It shall not be the District's practice to attempt to insure such foreseeable and bearable exposures, if alternatives can be achieved with due regard to sound risk management practices. Only when it is deemed that the District cannot eliminate or economically retain an exposure to loss shall it be transferred by purchase of insurance. Moreover, even if insurance is purchased, the District shall continue to perform sound risk management practices pursuant to this policy in order to minimize liability or loss and to reduce insurance premiums.

## PURPOSE

The **Minooka CHSD #111** shall have in operation a comprehensive Risk Management Program, which shall reduce or prevent the District's exposure to liability. It is of the utmost importance for the District: (1) to follow and abide by statutory/common law, to ensure health and safety rights are extended to all visitors, employees and students; (2) ensure District buildings and grounds are maintained in a safe condition; and (3) provide careful supervision of District property.

Risk management is a management tool to assess and mitigate events that might adversely impact the District. This Risk Management Program presents the process for implementing proactive risk management as part of the overall management of the District. This Program describes the framework for identifying, analyzing, prioritizing, and tracking loss exposures, and planning adequate resources to manage loss exposures. It assigns specific responsibilities for the management of risk and prescribes the processes to be followed.

## LEGAL AUTHORITY

The Illinois Local Government and Governmental Employees Tort Immunity Act (745 ILCS 10/1-101 et seq.) authorizes a school district to levy a tax which, when collected, will pay the cost of risk management for the district. In addition, 745 ILCS 10 Section 9-107 provides for funds raised pursuant to this Section to be used to pay the cost of insurance, including all operating and administrative costs and expenses directly associated therewith, claim services and risk management directly attributable to loss prevention, loss reduction, educational, inspectional and supervisory services directly relating to loss prevention and loss reduction, to purchase claim services, to pay for judgments or settlements, or to otherwise pay the cost of risk management programs.

## PROGRAM SUMMARY

This Risk Management Program identifies and establishes an effective risk management process that uses the District's physical and human resources to effectuate the policy and achieve the purposes set forth herein. The basis of this Risk Management Program include: (1) Identify and analyze loss exposures; (2)

Select techniques for treating loss exposures; (3) Implement selected techniques; and (4) Monitor and modify the selected techniques. The district finds that the most effective manner in which to implement this Risk Management Program is to thoroughly integrate risk management into every level of the District's operations. All employees shall have the duty to perform all four steps of the risk management process for those areas over which they have responsibility and to report on their findings and recommendations.

## **SUPPLEMENTATION, CLARIFICATION, AND AMENDMENT**

The policy, purpose, authority and program provided for in this Risk Management Program are not new to the District. Most if not all District employees already perform the risk management process pursuant to the District's Safety and Risk Management Plan adopted on \_\_\_\_\_, and pursuant to the District's policies, practices and procedures prior to that date. This Risk Management Program is therefore intended to supplement, and to the extent necessary clarify and amend the Safety and Risk Management Plan, and the District's policies, practices and procedures, in order to implement risk management activities in the manner stated in this Risk Management Program.

## **RISK MANGEMENT PROCESS**

The Risk Management Process is a cyclical process, with each step in the process building on the results of the previous step. A loss exposure is a set of circumstances that presents a possibility of loss, whether or not a loss actually takes place. More specific in terms of this Risk Management Program, the loss exposures to be addressed are circumstances that would give rise to liability or loss which may be imposed upon the District or one of its employees for a tortuous act. A tort is a wrong against another for which the law provides money damages as a remedy. A tort may include physical and/or emotional harm to a person, a violation of a person's legal rights, and/or physical harm to a person's property.

### Identify and Analyze Loss Exposures

The first step in the Risk Management Process is to identify and analyze loss exposures. The steps to accomplish this include: (1) identifying persons and property exposed to loss and the circumstances that can cause loss and (2) measuring the possible frequency and severity of the loss exposures. Identification should be both an organized and continuing process that reviews all property, activities, and personnel to determine the loss exposures faced by the District. Measurement should review the number of accidents that are likely to occur, the severity of the dollar losses, and the various potential losses to be able to prioritize the exposures in order of importance.

### Select Techniques for Treating Loss Exposures

Once the loss exposures have been identified and analyzed, the second step in the Risk Management Process is to develop techniques to manage those exposures that are significant and select the best fit for each exposure. There are essentially four risk-managing techniques:

**Loss Exposure Avoidance**, which eliminates the sources of loss exposures and replaces them with lower risk solutions;

**Loss Transfer**, which reallocates the exposures to others, such as the purchase of insurance;

**Loss Exposure Control**, which manages the loss in order to reduce the likelihood of its occurrence and/or minimizes the ramifications on the District and;

**Loss Exposure Assumption**, (also known as self-insurance) which acknowledges the existence of a specific loss exposure and a decision to accept the associated level of loss exposure with or without engaging any special efforts to control it.

It is possible that a combination of all four methods could be used. The District will determine the best method for treating loss exposures using the criteria of (1) feasibility of the method, (2) expected effectiveness of the method, (3) cost of the method, and (4) effect on the District's performance.

#### Implement Selected Techniques

The third step in the Risk Management Process is to implement the selected techniques using the District's physical and human resources. This includes determining how to implement the selected techniques, identify what person(s) will perform and monitor the techniques, and communicating that to the appropriate personnel, and may also include any educational, inspectional and supervisory tasks related thereto. The components of implementation may include but are not limited to educating the person(s) identified, and then supervising and inspecting the implementation of the technique to ensure that the technique is properly implemented and that the technique is achieving the desired results.

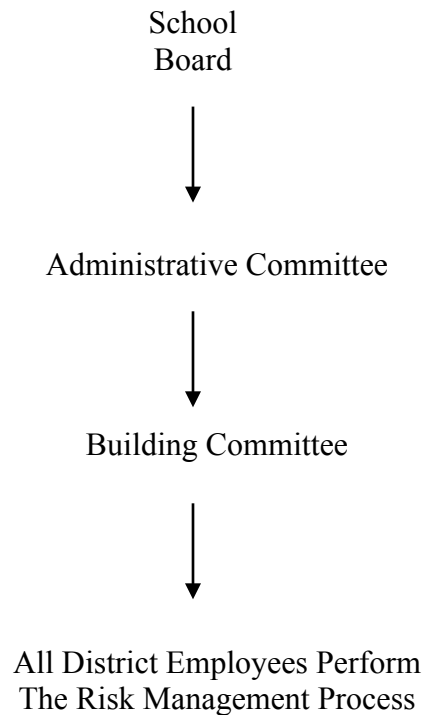
#### Monitor and Modify the Selected Techniques

The fourth step in the Risk Management Process is to monitor the implemented techniques to determine if they should be modified. The most effective way to monitor the selected techniques includes supervision and inspection by the District administration. In addition, it also requires self-reporting by the person(s) that has been selected to implement the techniques. If the technique is not working and a correction is needed, the first three steps in the risk management process should be repeated.

### **RISK MANAGEMENT ORGANIZATION**

The District finds that the most effective manner in which to implement this Risk Management Program is to thoroughly integrate risk management into every level of the District's operations. Every District employee, from the top to bottom, should understand the District's risks and his or her role in preventing and controlling potential losses.

The Administrative Committee shall oversee, coordinate, and assign responsibilities for implementing this Risk Management Program, and shall report to the School Board. The individual Building Committees should implement the performance of the Risk Management Process by all District employees, and shall report to the Administrative Committee. All levels of employees have a duty to perform the four steps of the Risk Management Process for those areas over which they have responsibility and to report on their findings and recommendations. The below illustrates the risk management organization.



### **Administrative Committee**

The Administrative Committee will be the Superintendent. The Administrative Committee may include other District employees at the discretion of the Superintendent. The general responsibility for the implementation and maintenance of this Risk Management Program rests with the Administrative Committee. The Committee should continually evaluate the effectiveness of the Program and be apprised of needed revisions, additions or deletions to the components and assigned responsibilities.

The Administrative Committee should assign District employees to serve on the Building Committees, and the members of the Administrative Committee should also serve on the Building Committees.

The Administrative Committee should review and consider the results of the Risk Management Process performed by all District employees, and perform the Risk Management Process for the areas over which they have sole responsibility.

In performing their responsibilities, the Administrative Committee should:

- Finalize the District's Risk Management Plan and changes, if any, to District policies, practices and procedures and job descriptions to implement and/or monitor the selected risk management techniques and communicate them to all District employees.
- Modify job descriptions for each employee who will be implementing and/or monitoring the selected risk management techniques;
- Ensure that each employee is aware of his/her revised job description that relates to his/her part in implementing and/or monitoring the selected risk management techniques;

- Provide training to an employee if necessary to support his/her responsibilities for implementing and/or monitoring the selected risk management techniques;
- Monitor and track sources and uses of funds;
- Monitor the overall success/failure of the selected risk management techniques on a regular basis, and revise the techniques, Risk Management Plan and District policies, practices and procedures and job descriptions as necessary; and
- Report to the Board on the Risk Management Program.

### **Building Committees**

The members of the Building Committees should be appointed by the Administrative Committee, and should include their respective staffs. The Building Committees should implement the performance of the Risk Management Process by all District employees.

The Building Committee should review and consider the results of the Risk Management Process performed by all District employees, and perform the Risk Management Process for the areas over which they have sole responsibility.

In performing their responsibilities, the Building Committee should:

- Create & Communicate the risk management plan to all District employees;
- Communicate the results of their individual and employees' performances of the Risk Management Process to the other members of the Building Committee;
- Recommend job descriptions to the Administrative Committee for each employee who will be implementing and/or monitoring the selected risk management techniques;
- Ensure that each employee is aware of his/her revised job description that relates to his/her part in implementing and/or monitoring the selected risk management techniques;
- Provide training to an employee if necessary to support his/her responsibilities for implementing and/or monitoring the selected risk management techniques;
- Monitor the overall success/failure of the selected risk management techniques on a regular basis, and revise the techniques and Risk Management Plan as necessary; and
- Report to the Administrative Committee

### **Employee Participation**

The District has determined that the most effective manner in which to implement this Risk Management Program is to thoroughly integrate risk management into every level of the District's operations. Every District employee, from top to bottom, should understand the District's risks and his or her role in preventing and controlling potential losses. All levels of employees have a duty to perform the four steps of the Risk Management Process for those areas over which they have responsibility and to report on their findings and recommendations.

It is critical that all District employees participate in this Risk Management Program to effectively implement the policy and achieve the purposes set forth herein. All District employees must perform the Risk Management process in the areas for which they have responsibility.

Accordingly, all District employees shall be expected to perform their additional duties in accordance with this Risk Management Program, and the job description of every employee position is hereby revised to include the extra duties and responsibilities required to fully implement and evaluate the risk management components of this Risk Management Program.

# **APPENDIX B**

## **Time Study**

**Time Study Worksheet  
Risk Management Planning**

Job Assignment: \_\_\_\_\_

Employee Name: \_\_\_\_\_

Date: \_\_\_\_\_

ACTIVITES			ACTIVITIES	
6:00			12:00	
6:15			12:15	
6:30			12:30	
6:45			12:45	
7:00			1:00	
7:15			1:15	
7:30			1:30	
7:45			1:45	
8:00			2:00	
8:15			2:15	
8:30			2:30	
8:45			2:45	
9:00			3:00	
9:15			3:15	
9:30			3:30	
9:45			3:45	
10:00			4:00	
10:15			4:15	
10:30			4:30	
10:45			4:45	
11:00			5:00	
11:15			5:15	
11:30			5:30	
11:45			5:45	

**APPENDIX C**  
**Risk Management Committee Meeting**  
**Materials**

## Risk Management Committee Meeting Agenda

Date:

Time:

Committee Meeting Members Present:

Identify and Analyze Loss Exposures:

- Analyze the loss exposures submitted by committee members and rate by priority level

Treating Loss Exposures:

- Develop a method to manage the exposures. Use the following methods:
  - Loss Exposure Avoidance
  - Loss Transfer
  - Loss Exposure Control
  - Loss Exposure Assumption

Implement Selected Techniques

- This step includes determining how to implement the selected techniques, identify what person(s) will perform and monitor the techniques, and communicate with the appropriate personnel.

Monitor and Modify the Selected Techniques

Review the loss exposures that were identified in the first part of the meeting and review the status of controlling the exposure.

# Worksheet

Committee Member: \_\_\_\_\_

## Step 1: Identify and Analyze Loss Exposures

Loss Exposure Identified:

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Explain accidents/potential losses likely to occur due to the loss exposure identified above:

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Potential dollar amount of losses:

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## Step 2: Method to Treat Loss Exposure

- Loss Exposure Avoidance
- Loss Transfer
- Loss Exposure Control
- Loss Exposure Assumption
- Other: \_\_\_\_\_

Explain in detail the feasibility of the method chosen:

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What is the expected effectiveness of the method?

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Cost of the method:

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Effect on the District's Performance:

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**Step 3: Implementation**

Employee responsible for implementation: \_\_\_\_\_

Explain the plan for treating the loss exposure and the employees, tools, equipment, information, etc. needed to complete the task:

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**Step 4: Monitor and Modify**

Explain the plan and frequency of monitoring the effectiveness of the efforts to control the loss exposure identified:

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# **APPENDIX D**

With the implementation of this Risk Management Plan the district acknowledges that tort funds may be used for the purchase of **services or thinking** to be used by the district in risk management. No items or goods can be paid through tort. The following are allowable tort items that the district will allow through tort funds:

- Partially funding wages and salaries of personnel only when part of a formal risk management process which is designed to identify, specifically address, and then reduce or eliminate the risk of exposure to tort liability.
- Safety-related expenditures only where such expenditures are required as part of the formal risk management process, and are not merely routine safety-related expenses.
- Claims, services and risk management directly attributable to loss prevention and loss reduction;
- Educational, inspectional and supervisory services directly relating to loss prevention and loss reduction;
- Purchase of Risk Management and Consultant Services including Human Resources, Safety, Insurance, and Background Screening, if needed;
- To pay the cost of insurance premiums for the various necessary insurances, including all liability insurance, workers compensation, student insurance, etc.
- Pay judgments or settlements arising against the district
- Pay for all legal fees connected with protecting or defending the district against liability including unfair labor practice charges.

**APPENDIX E**  
**Written Risk Management Plan – Part 2**

**Administrative Committee**

Members of the district's Administrative Committee for the 2019-2020 school year include:

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**Building Committee**

The members of the district's Building Committee (s) for the 2019-2020 school year include:

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**Superintendent's Report of Recommended Compensation Allocations  
Pursuant for the Tort Immunity Levy**

The following compensation allocations are recommended to be charged to, and payable with, Tort Immunity Levy Funds during the 2019-2020 fiscal year. Specific job duties for each included employees are described in the Risk Management Program and District policies, practices and procedures and job descriptions.

<u>TITLE</u>	<u>COMPENSATION ALLOCATION</u>
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